

FOND DU LAC COUNTY, WISCONSIN
 BUDGET CATEGORY SUMMARY
 CULTURE/RECREATION/EDUCATION
 SECTION E

For the Eight Months Ending August 31, 2014

Sect E			Current Year	Current Year	Current Year	2015	2015 Co Exec	
Page Ref	Description	Prior Year Actuals	Last Year Actuals	Amended Budget	08/31	Projected 12/31	Requested Budget	Proposed Budget
Culture/Recreation/Educati								
1	LIBRARY	1,240,820	1,248,355	1,252,550	1,252,549	1,252,550	1,268,762	1,268,762
4	PARKS ADMIN	291,207	272,735	461,146	267,892	409,276	811,730	811,730
8	WAUPUN PARK	21,370	19,783	30,835	15,089	32,387	23,810	23,810
10	COLUMBIA PARK	37,992	38,304	35,470	18,278	35,335	128,580	128,580
12	RIGGS COUNTY PARK	1,726	2,201	9,165	805	7,860	253,780	253,780
13	PARKS-ALL OTHER	26,461	326,925	56,645	8,255	52,009	23,735	23,735
24	RECREATION TRAILS	131,483	173,907	434,200	88,647	199,180	367,650	277,650
27	FAIRGROUNDS	558,249	549,417	613,695	388,048	571,812	723,075	610,753
31	COUNTY EXTENSION OFFICE	522,904	563,264	655,391	360,819	669,485	622,865	622,865
36	UW CENTER-FOND DU LAC	192,467	121,012	381,309	81,931	153,135	490,227	490,227
38	RM GOLF COURSE MAINTENANCE	686,733	732,581	<877,454>	458,315	<964,724>	626,380	668,880
44	RM GOLF COURSE CLUBHOUSE	465,766	419,040	457,790	413,982	489,355	493,650	451,150
	Culture/Recreation/Educati	4,177,178	4,467,524	3,510,742	3,354,610	2,907,660	5,834,244	5,631,922

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**FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2015**

DEPARTMENT:	COUNTY LIBRARIES
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PURPOSE:

This appropriation reimburses municipal libraries for the cost of serving rural residents. Libraries support the education of the public, contribute toward the economic development of the county, and provide recreational opportunities for children, families, and individuals.

GOALS:

Support and grow literacy programs in all forms including information and financial literacy.
Provide access for all county residents to all forms of information: expanding access to electronic services while continuing to maintain and grow print collections.
Support economic development within the county while assisting the unemployed and under-employed in job and career searches and research.
Provide the best possible service to the tax payer through fiscally responsible resource management.

ACCOMPLISHMENTS:

Brandon Public Library has acquired a 3D printer for public use, providing workshops to train and acquaint the community with the uses and potential of this emerging technology. Workshops include computer-aided design (CAD); science, technology, engineering, and math (STEM); and, daily applications in everyday life. The workshops have already attracted attendees of all ages from three different counties, and we expect interest to continue to grow.

BPL continues its outreach efforts with Rosendale as well, including conversations with Cirrus (Rosendale Charter School) about a joint LEGO Mindstorms Club (LEGO robotics) to expand on our current monthly LEGO Club, growing the summer reading program for Rosendale.

The BPL “1,000 Books Before Kindergarten” program has drawn participants from schools, day-care programs, and families throughout the area.

Efforts over the past several years have been successful to the point that the current facility is severely stretched to provide the physical capacity sufficient to meet demand and interest. The Brandon Public Library is working with the Village of Brandon to identify feasible options for a different or expanded library building to better service the learning and interest needs of our service area.

The Campbellsport Public Library continues to encourage people in our service to lead a well-balanced lifestyle by providing not only reading materials on a variety of self-help subjects but by also providing educational programs.

Over the course of the year, CPL offered programs on eating organic, choosing the right vitamins, and the benefits of acupuncture. We provided introductions to a variety of forms of exercise, plus we encourage people to walk for their health by maintaining a weekly walking club. The area children are not left out of these incentive programs; During the summer months we encourage over 300 school children to read for pleasure. We also offered weekly programs for kids that taught various science principles and we made a conscious effort to keep kids playing for exercise by invited kids to the library to play a variety of gym games on a regular basis.

Fond du Lac Public Library was recognized by the Wisconsin Economic Development Corporation (WEDC) as an economic development engine for the County, and was awarded a \$25,000 Capacity Building Grant for use in the proposed Creative Community Space, slated for completion in 2015. This grant, in addition to a \$14,000 federal grant from the Library Services and Technology Act (LSTA) will help supplement the equipment and tools available to library users.

The FDLPL's Summer Reading Program once again saw record-breaking participation, with over 4,400 registered readers of all ages, logging 2.5 million minutes of reading over the 10 week program. This represents a 55% increase in children's participation, 21% increase for teens, and a 153% increase in adult participation.

To promote early literacy, Oakfield Public Library kicked off their "1,000 Books before Kindergarten" program in April. At the six month mark over 20 children were registered and several have already read 300 books or more.

A colorful storybook character mural was painted in the children's area by the school district's Art Club and art teachers. The inviting surroundings make it very enjoyable for children and families to spend time reading and browsing for books.

In addition to having a deposit collection at the senior housing facility in Oakfield, OPL staff continue to reach out to seniors by occasionally attending the weekly "Coffee Club" at the bank and highlighting books and services that the library offers.

Book clubs have been established for teens and tweens in which participants talk about recent books they've read and enjoy snacks and social time in the library's Teen Center.

The Ripon Public Library kicked off two new programs in 2014, Books for Babies and 1,000 Books Before Kindergarten. With Ripon Medical Center now delivering babies, the library sought to partner with the hospital to distribute a book and early literacy information to parents of newborns.

1,000 Books Before Kindergarten is a collaboration between multiple agencies and began in June.

Approximately 125 children have signed up to participate and four have already completed the program!

Attendance at the fall storytimes has increased significantly and another session was added to more comfortably accommodate all of the participants.

Waupun Public Library continues to provide many online databases to county residents, such as Ancestry Library Edition, Chilton Automotive Library, Mango Languages, Wisconsin Legal Forms, Testing and Education Reference Center, and Milestone Documents in American History, among others.

WPL also hired three summer interns to complete an entire inventory of library materials, and then worked on various other projects during the summer.

As part of the 175th anniversary of the City of Waupun in 2014, WPL issued a 175-hours-of-reading challenge for adults. The challenge includes incentives for everyone who finishes 175 hours in 2014, and then a drawing for prize packages at the end of the challenge.

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2014

Description	Prior Year	Last Year	Current Year Amended Budget	Current Year 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
	Actuals	Actuals	Budget	08/31	12/31	Budget	Budget
CRE Culture/Recreat/Educ							
00101 GENERAL FUND							
2511 LIBRARY							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<1,240,820>	<1,248,355>	<1,252,550>	<1,252,550>	<1,252,550>	<1,268,762>	<1,268,762>
41000 TAXES	<1,240,820>	<1,248,355>	<1,252,550>	<1,252,550>	<1,252,550>	<1,268,762>	<1,268,762>
40000 TOTAL REVENUES	<1,240,820>	<1,248,355>	<1,252,550>	<1,252,550>	<1,252,550>	<1,268,762>	<1,268,762>
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
73535 LIBRARY CONTRIB							
73536 Walk In Service	1,157,984	1,160,888	1,164,093	1,164,093	1,164,093	1,183,014	1,183,014
73538 Inter-County Servi	82,836	87,467	88,457	88,456	88,457	85,748	85,748
73535 LIBRARY CONTRIB	1,240,820	1,248,355	1,252,550	1,252,549	1,252,550	1,268,762	1,268,762
70000 GENERAL EXPENSE/EXPE	1,240,820	1,248,355	1,252,550	1,252,549	1,252,550	1,268,762	1,268,762
50000 TOTAL EXPENSE/EXPEND	1,240,820	1,248,355	1,252,550	1,252,549	1,252,550	1,268,762	1,268,762
2511 LIBRARY					<1>		

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**FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2015**

DEPARTMENT:	COUNTY PARKS

PURPOSE:

Acquire, develop and maintain a system of county parks and open space to meet the outdoor recreation needs of county residents and visitors to Fond du Lac County.

GOALS:

To provide a system of county parks to meet the needs of county residents and that serves as an attraction for visitors and persons considering moving into the county.

To identify for county acquisition, those unique and endangered properties, and geographic features that are logical additions to the county park system.

ACCOMPLISHMENTS:

Maintained the county parks system. Worked with the Ripon Noon Kiwanis toward building a splashpad in Riggs County Park.

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year	Current Year	Current Year	2015	Co Exec		
	Actuals	Last Year	Amended Budget	08/31	Projected 12/31	Requested Budget	Proposed Budget
CRE Culture/Recreat/Educ							
00101 GENERAL FUND							
2521 PARKS ADMIN							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<295,475>	<283,957>	<333,870>	<333,870>	<333,870>	<474,580>	<474,580>
41000 TAXES	<295,475>	<283,957>	<333,870>	<333,870>	<333,870>	<474,580>	<474,580>
43000 INTERGOVERNMENTAL RE							
43826 Stewardship Grant						<250,000>	<250,000>
						<250,000>	<250,000>
43860 STATE GRANT-CONS/DE							
43862 Conservation Aids			<3,900>		<3,900>	<1,950>	<1,950>
43860 STATE GRANT-CONS/DE			<3,900>		<3,900>	<1,950>	<1,950>
43000 INTERGOVERNMENTAL RE			<3,900>		<3,900>	<251,950>	<251,950>
47000 INTERGOVT CHRG FOR S							
47860 INTERGOVT CHRG-CONS							
47862 Fees-Dept Prog/Ser				<30>		<30>	
47860 INTERGOVT CHRG-CONS				<30>		<30>	
47000 INTERGOVT CHRG FOR S				<30>		<30>	
48800 OTHER REVENUE							
48810 DONATIONS	<5,029>						
48813 DONATIONS-UW ARBORE	<13,438>	<17,285>	<10,000>	<12,596>	<13,000>	<15,000>	<15,000>
48870 REFUNDS/REIMBURSEME							
48880 SALE-CO EQPMT/PROP-							
48882 SALE-CO EQPMT/PROP-	<60,200>						
48800 OTHER REVENUE	<78,667>	<17,285>	<10,000>	<12,596>	<13,000>	<15,000>	<15,000>
49990 CARRY-OVER REVENUE	<9,730>	<88,595>	<113,376>	<113,376>	<113,376>	<70,200>	<70,200>
40000 TOTAL REVENUES	<383,872>	<389,837>	<461,146>	<459,872>	<464,176>	<811,730>	<811,730>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52110 Reg Salary-Mgmt/P				18,470			
52111 .E62 Parks Su			37,005		35,605	53,065	53,065
52110 Reg Salary-Mgmt/P			37,005	18,470	35,605	53,065	53,065
			37,005	18,470	35,605	53,065	53,065
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	149,201	146,433		83,938			
52211 .E01 Extra He			23,000		23,000	30,000	30,000
52211 .09I Parks Ma			74,815		56,160	41,825	41,825
52211 .12C Parks Le			15,265		13,265		
52211 .30W Extra-Wo			2,000		2,000	2,000	2,000
52210 Reg Wage-Cler/Tech	149,201	146,433	115,080	83,938	94,425	73,825	73,825
52230 Other Wage-Cler/Te			600		600	600	600
52231 Overtime			600		600	600	600
52230 Other Wage-Cler/Te			600		600	600	600
52200 WAGE-CLER/TECHNICAL	149,201	146,433	115,680	83,938	95,025	74,425	74,425

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
CRE Culture/Recreat/Educ							
00101 GENERAL FUND							
2521 PARKS ADMIN							
51000 SALARIES/WAGES	149,201	146,433	152,685	102,408	130,630	127,490	127,490
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	11,409	10,652	11,680	7,937	9,995	9,755	9,755
61103 Health Insurance	36,253	35,705	36,065	14,891	16,880	7,810	7,810
61105 Life Insurance	389	400	410	188	310	285	285
61107 Retirement (Employ	7,356	8,962	8,940	4,984	7,395	6,495	6,495
61109 Retirement (Employ							
61211 Worker Compensatio	5,407	4,445	4,850	4,665	4,850	4,385	4,385
61219 Unemployment Compe							
61000 EMPLOYEE BENEFITS	60,814	60,164	61,945	32,665	39,430	28,730	28,730
60000 EMPLOYEE BENEFITS	60,814	60,164	61,945	32,665	39,430	28,730	28,730
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71110 Supplies-Computer	13	63	40	6	40	40	40
71140 Supplies-Maintena							
71140 .719 General	762	1,142	1,000	1,291	1,300	1,000	1,000
71140 .724 Safety			100		100	100	100
71140 .726 Tools &	561	689	1,000		700	1,000	1,000
71140 Supplies-Maintena	1,323	1,831	2,100	1,291	2,100	2,100	2,100
71150 Supplies-Office	89	43	100	18	100	100	100
71152 Supplies-Other	195	6	200	63	150	200	200
71165 Supplies-Unif/Clt	298	300	300	297	300	300	300
71100 General Supplies	1,918	2,243	2,740	1,675	2,690	2,740	2,740
71170 Misc Eqpmnt/Furnish							
71176 Misc Office Eqpmt		13					
71178 Misc Mach/Eqpmt	705	77	2,450	290	2,450	2,000	2,000
71170 Misc Eqpmnt/Furnish	705	90	2,450	290	2,450	2,000	2,000
71000 GENERAL OPERATING E	2,623	2,333	5,190	1,965	5,140	4,740	4,740
71300 PURCHASED PROF/TECH							
71313 Appraisals/Prop In			13,000		3,000	10,200	10,200
71385 Printing	9,895	2,197		2,661	2,700	3,000	3,000
71392 Support Service	3,500	3,500	3,500		3,500	3,500	3,500
71300 PURCHASED PROF/TECH	13,395	5,697	16,500	2,661	9,200	16,700	16,700
71400 PURCHASED PROPERTY							
71440 Repair/Maintenance							
71448 Repair/Maint-Equi	2,673	1,291	6,500	3,184	3,500	3,000	3,000
71440 Repair/Maintenance	2,673	1,291	6,500	3,184	3,500	3,000	3,000
71468 Waste Disposal/Mis	30						
71400 PURCHASED PROPERTY	2,703	1,291	6,500	3,184	3,500	3,000	3,000
71500 OTHER PURCHASED SER							
71510 Advertising/Promot					534	540	200
71570 Postage		9					200
71590 Utilities							
71597 Telephone-Cellula	575	516	900	319	700	700	700
71590 Utilities	575	516	900	319	700	700	700

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year 08/31	Current Year Projected 12/31	2015 2015 Requested Budget	2015 Co Exec Proposed Budget
CRE Culture/Recreat/Educ							
00101 GENERAL FUND							
2521 PARKS ADMIN							
71500 OTHER PURCHASED SER	584	516	900	853	1,240	900	900
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	80		200		50	200	200
72114 Mileage, Job Duty				148	150		
72100 TRAVEL/TRAINING/EDU	80		200	148	200	200	200
73337 COUNTY FISH & WILDL			7,800	4,127	7,800		
78500 INTERDEPT CHRG FOR							
78510 Cent Maint-Labor/F	5,833	8,284	7,000	2,850	5,000	7,000	7,000
78539 Health Dept-Supp/S							
78540 Highway-Gas/Oil	18,935	18,333	20,000	11,116	18,000	20,000	20,000
78541 Highway-Other	640	1,580	6,000	512	4,500	6,000	6,000
78545 Hwy-Vehicle Repair	17,429	14,652	15,000	16,441	16,450	15,000	15,000
78560 Sheriff-Labor/Frin					30		
78570 Interdept-All Othe				30			
78500 INTERDEPT CHRG FOR	42,837	42,849	48,000	30,949	43,980	48,000	48,000
70000 GENERAL EXPENSE/EXPE	62,222	52,686	85,090	43,887	71,060	73,540	73,540
79990 CARRY-OVER EXPENSE					70,200		
90000 CAPITAL PURCHASES							
91120 COMPUTER HARDWARE						2,470	2,470
91300 LAND			60,200			500,000	500,000
93000 MACHINERY/EQUIPMENT			30,200	29,139	29,140	17,500	17,500
93190 UW ARBORETUM	14,470	9,845	18,026	8,870	17,026	15,000	15,000
93190 .765 UW ARBORE	4,503	3,608		3,142	4,000		
93190 UW ARBORETUM	18,973	13,453	18,026	12,012	21,026	15,000	15,000
93200 VEHICLES			53,000	47,781	47,790	47,000	47,000
90000 CAPITAL PURCHASES	18,973	13,453	161,426	88,932	97,956	581,970	581,970
50000 TOTAL EXPENSE/EXPEND	291,210	272,736	461,146	267,892	409,276	811,730	811,730
2521 PARKS ADMIN	<92,662>	<117,101>		<191,980>	<54,900>		

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year	Last Year	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
	Actuals	Actuals	Budget	08/31	12/31	Budget	Budget
2522 WAUPUN PARK							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<5,395>	<2,665>	<2,195>	<2,195>	<2,195>	2,540	2,540
41000 TAXES	<5,395>	<2,665>	<2,195>	<2,195>	<2,195>	2,540	2,540
46000 PUBLIC CHRGS FOR SER							
46800 PUBLIC CHRGS-CULTUR							
46820 Public Chrgs-Parks							
46822 Fees-Alcohol Perm	<75>	<46>	<100>	<111>	<150>	<150>	<150>
46828 Fees-Camping	<17,433>	<21,614>	<19,000>	<18,858>	<22,000>	<21,000>	<21,000>
46829 Fees-Rental-Bldg/	<932>	<658>	<2,050>	<1,100>	<2,000>	<2,000>	<2,000>
46830 Fees-Firewood	<1,047>	<1,832>	<1,000>	<1,123>	<1,160>	<1,200>	<1,200>
46832 Fees-Rental-Bldg/		<169>	<500>	<58>	<440>	<300>	<300>
46833 Fees-Sanitary Dum	<210>	<268>	<60>	<253>	<270>	<100>	<100>
46834 Fees-Shelter-Taxa	<1,036>	<761>	<1,330>	<1,074>	<1,210>	<1,400>	<1,400>
46835 Fees-Shelter-NonT	<94>	<93>	<100>	<213>	<220>	<200>	<200>
46820 Public Chrgs-Parks	<20,827>	<25,441>	<24,140>	<22,790>	<27,450>	<26,350>	<26,350>
46800 PUBLIC CHRGS-CULTUR	<20,827>	<25,441>	<24,140>	<22,790>	<27,450>	<26,350>	<26,350>
46000 PUBLIC CHRGS FOR SER	<20,827>	<25,441>	<24,140>	<22,790>	<27,450>	<26,350>	<26,350>
49990 CARRY-OVER REVENUE		<3,200>	<4,500>	<4,500>	<4,500>		
40000 TOTAL REVENUES	<26,222>	<31,306>	<30,835>	<29,485>	<34,145>	<23,810>	<23,810>
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71140 Supplies-Maintena							
71140 .719 General	1,112	1,307	3,000	2,050	3,000	2,000	2,000
71140 .724 Safety	512	623	300	486	310	300	300
71140 .726 Tools &	50	50	200	54	200	300	300
71140 Supplies-Maintena	1,674	1,980	3,500	2,590	3,510	2,600	2,600
71150 Supplies-Office							
71152 Supplies-Other	162	101	200	68	200	200	200
71178 Misc Mach/Eqpmt		155	3,200		3,200	1,500	1,500
71100 General Supplies	1,836	2,236	6,900	2,658	6,910	4,300	4,300
71000 GENERAL OPERATING E	1,836	2,236	6,900	2,658	6,910	4,300	4,300
71400 PURCHASED PROPERTY							
71417 Internet Service				172	500	500	500
71424 Pump Holding Tanks	360	22	200		200	200	200
71440 Repair/Maintenance							
71448 Repair/Maint-Equi			2,450		2,450		
71449 Repair/Maint-Grou	3,400	2,315	4,200	575	4,200	2,000	2,000
71467 Repair/Maint-Buil	2,763	3,904		2,953	2,770	4,000	4,000
71440 Repair/Maintenance	6,163	6,219	6,650	3,528	9,420	6,000	6,000
71468 Waste Disposal	3,704	3,756	3,760	3,764	3,765	3,765	3,765
71470 Water/Sewer	396	308	300		300	300	300
71400 PURCHASED PROPERTY	10,623	10,305	10,910	7,464	13,885	10,765	10,765
71500 OTHER PURCHASED SER							
71510 Advertising/Promot				300			
71590 Utilities							
71592 Electric	5,516	4,138	5,600	2,936	5,600	5,600	5,600
71594 Natural/LP Gas	1,100	1,319	2,000	1,368	2,000	2,000	2,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year	Current Year	Current Year	Current Year	2015	Co Exec	2015
	Actuals	Last Year	Amended Budget	08/31	Projected 12/31	Requested Budget	Proposed Budget
CRE Culture/Recreat/Educ							
00101 GENERAL FUND							
2522 WAUPUN PARK							
71595 Telephone	1,213	1,318	1,200	378	700	700	700
71597 Telephone-Cellula	147	151	150	162	150	150	150
71590 Utilities	7,976	6,926	8,950	4,844	8,450	8,450	8,450
71500 OTHER PURCHASED SER	7,976	6,926	9,250	4,844	8,450	8,450	8,450
72300 FEES							
72303 Fees-License/Permi	275	285	275	294	295	295	295
72300 FEES	275	285	275	294	295	295	295
73312 CENTRAL MAINT-SUPP/	52		500				
76000 VARIANCE OVER(UNDER	<19>	30		<171>	<153>		
78500 INTERDEPT CHRG FOR							
78541 Highway-Other	258		3,000		3,000		
78500 INTERDEPT CHRG FOR	258		3,000		3,000		
70000 GENERAL EXPENSE/EXPE	21,001	19,782	30,835	15,089	32,387	23,810	23,810
90000 CAPITAL PURCHASES							
91010 BUILDINGS							
93000 MACHINERY/EQUIPMENT	370						
90000 CAPITAL PURCHASES	370						
50000 TOTAL EXPENSE/EXPEND	21,371	19,782	30,835	15,089	32,387	23,810	23,810
2522 WAUPUN PARK	<4,851>	<11,524>		<14,396>	<1,758>		

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
2523 COLUMBIA PARK							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	25,110	35,030	38,380	38,380	38,380	<9,280>	<9,280>
43820 Recr Boating Fac G						<45,000>	<45,000>
41100 PROPERTY TAXES	25,110	35,030	38,380	38,380	38,380	<54,280>	<54,280>
41000 TAXES	25,110	35,030	38,380	38,380	38,380	<54,280>	<54,280>
46000 PUBLIC CHRGS FOR SER							
46800 PUBLIC CHRGS-CULTUR							
46820 Public Chrgs-Parks							
46822 Fees-Alcohol Perm	<43>	<19>	<100>	<39>	<50>	<50>	<50>
46824 Fees-Boat Docking	<3,922>	<3,752>	<5,000>	<1,984>	<3,500>	<5,000>	<5,000>
46826 Fees-Seasonal Lau	<9,335>	<10,636>	<10,000>	<11,855>	<12,000>	<11,000>	<11,000>
46827 Fees-Seasonal Doc	<1,947>	<1,288>	<2,300>	<525>	<554>	<2,300>	<2,300>
46828 Fees-Camping	<34,360>	<37,477>	<34,000>	<26,243>	<34,000>	<34,000>	<34,000>
46829 Fees-Rental-Bldg/	<749>	<580>	<1,750>	<571>	<1,300>	<1,750>	<1,750>
46830 Fees-Firewood	<705>	<1,173>	<1,000>	<841>	<980>	<1,000>	<1,000>
46831 Fees-Phone/Vend C	<745>	<938>	<500>	<651>	<720>	<500>	<500>
46832 Fees-Rental-Bldg/		<118>	<700>			<200>	<200>
46833 Fees-Sanitary Dum	<146>	<268>	<300>	<33>	<75>	<300>	<300>
46834 Fees-Shelter-Taxa	<206>	<186>	<200>	<71>	<100>	<200>	<200>
46835 Fees-Shelter-Nont				<25>	<25>		
46838 Fees-Daily Launch	<19,564>	<13,973>	<18,000>	<12,865>	<15,000>	<18,000>	<18,000>
46820 Public Chrgs-Parks	<71,722>	<70,408>	<73,850>	<55,703>	<68,304>	<74,300>	<74,300>
46800 PUBLIC CHRGS-CULTUR	<71,722>	<70,408>	<73,850>	<55,703>	<68,304>	<74,300>	<74,300>
46000 PUBLIC CHRGS FOR SER	<71,722>	<70,408>	<73,850>	<55,703>	<68,304>	<74,300>	<74,300>
40000 TOTAL REVENUES	<46,612>	<35,378>	<35,470>	<17,323>	<29,924>	<128,580>	<128,580>
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71126 Supplies-Gas/Oil	772	914	1,300		800	1,300	1,300
71140 Supplies-Maintena				27	27		
71140 .719 General	1,975	2,645	3,000	1,358	3,000	3,000	3,000
71140 .724 Safety	339	203	200	40	200	200	200
71140 .726 Tools &	52	68	100		100	100	100
71140 Supplies-Maintena	2,366	2,916	3,300	1,425	3,327	3,300	3,300
71152 Supplies-Other	816	1,070	750	860	750	750	750
71100 General Supplies	3,954	4,900	5,350	2,285	4,877	5,350	5,350
71170 Misc Eqpmt/Furnish							
71178 Misc Mach/Eqpmt	1,032	208	200		200	200	200
71170 Misc Eqpmt/Furnish	1,032	208	200		200	200	200
71000 GENERAL OPERATING E	4,986	5,108	5,550	2,285	5,077	5,550	5,550
71400 PURCHASED PROPERTY							
71417 Internet Service	317	361	400	225	400	400	400
71424 Pump Holding Tanks				225	225		
71440 Repair/Maintenance							
71448 Repair/Maint-Equi	177	<150>	600	267	600	600	600
71449 Repair/Maint-Grou	4,639	6,722	3,500	2,706	3,500	3,500	3,500
71467 Repair/Maint-Buil	781	3,703	1,000	549	1,000	1,000	1,000
71440 Repair/Maintenance	5,597	10,275	5,100	3,522	5,100	5,100	5,100

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year	Last Year	Current Year	Current Year	Current Year	2015	2015
	Actuals	Actuals	Amended Budget	08/31	Projected 12/31	Requested Budget	Co Exec Proposed Budget
71468 Waste Disposal	2,747	2,653	2,700	2,420	2,700	2,700	2,700
71470 Water/Sewer	7,056	7,056	7,320	3,528	7,320	7,320	7,320
71400 PURCHASED PROPERTY	15,717	20,345	15,520	9,920	15,745	15,520	15,520
71500 OTHER PURCHASED SER							
71590 Utilities							
71592 Electric	7,590	7,492	6,760	2,686	6,760	6,760	6,760
71594 Natural/LP Gas	1,748	2,005	3,425	1,950	3,425	2,500	2,500
71595 Telephone	1,942	1,889	1,800	890	1,800	1,800	1,800
71597 Telephone-Cellula	188	247	200	168	200	200	200
71590 Utilities	11,468	11,633	12,185	5,694	12,185	11,260	11,260
71500 OTHER PURCHASED SER	11,468	11,633	12,185	5,694	12,185	11,260	11,260
72300 FEES							
72303 Fees-License/Permi	215	225	215	232	232	250	250
72300 FEES	215	225	215	232	232	250	250
73312 CENTRAL MAINT-SUPP/				18			
76000 VARIANCE OVER(UNDER	<179>			132			
78500 INTERDEPT CHRG FOR				96			
78541 Highway-Other	5,784	994	2,000		2,000		
78500 INTERDEPT CHRG FOR	5,784	994	2,000		2,000		
70000 GENERAL EXPENSE/EXPE	37,991	38,305	35,470	18,281	35,335	32,580	32,580
90000 CAPITAL PURCHASES							
91302 LAND IMPROVEMENTS						96,000	96,000
90000 CAPITAL PURCHASES						96,000	96,000
50000 TOTAL EXPENSE/EXPEND	37,991	38,305	35,470	18,281	35,335	128,580	128,580
2523 COLUMBIA PARK	<8,621>	2,927		958		5,411	

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
2530 RIGGS COUNTY PARK							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<2,530>	<2,080>	<1,980>	<1,980>	<1,980>	<3,780>	<3,780>
41000 TAXES	<2,530>	<2,080>	<1,980>	<1,980>	<1,980>	<3,780>	<3,780>
48800 OTHER REVENUE							
48810 DONATIONS						<250,000>	<250,000>
48800 OTHER REVENUE						<250,000>	<250,000>
49990 CARRY-OVER REVENUE	<7,347>	<7,788>	<7,185>	<7,185>	<7,185>		
40000 TOTAL REVENUES	<9,877>	<9,868>	<9,165>	<9,165>	<9,165>	<253,780>	<253,780>
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71140 Supplies-Maintena							
71140 .719 General	328		1,000		27	500	1,000
71140 Supplies-Maintena	328		1,000	27	500	1,000	1,000
71100 General Supplies	328		1,000	27	500	1,000	1,000
71424 Pump Holding Tanks	325	331	330	135	330	330	330
71440 Repair/Maintenance	59	1,303	6,485		6,485		
71449 Repair/Maint-Grou				288			
71467 Repair/Maint-Buil							
71440 Repair/Maintenance	59	1,303	6,485	288	6,485		
71000 GENERAL OPERATING E	712	1,634	7,815	450	7,315	1,330	1,330
71500 OTHER PURCHASED SER							
71590 Utilities							
71592 Electric	981	542	900	310	500	2,400	2,400
71590 Utilities	981	542	900	310	500	2,400	2,400
72323 Fees-Inspections	25	25	50	45	45	50	50
71500 OTHER PURCHASED SER	1,006	567	950	355	545	2,450	2,450
73312 CENTRAL MAINT-SUPP/	8		400				
70000 GENERAL EXPENSE/EXPE	1,726	2,201	9,165	805	7,860	3,780	3,780
79990 CARRY-OVER EXPENSE							
91302 LAND IMPROVEMENTS						250,000	250,000
79990 CARRY-OVER EXPENSE						250,000	250,000
50000 TOTAL EXPENSE/EXPEND	1,726	2,201	9,165	805	7,860	253,780	253,780
2530 RIGGS COUNTY PARK	<8,151>	<7,667>		<8,360>	<1,305>		

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year	Last Year	Current Year Amended	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
	Actuals	Actuals	Budget				
CRE Culture/Recreat/Educ							
00101 GENERAL FUND							
2524 WOLF LAKE PARK							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<8,652>	<301,965>	<2,665>	<2,665>	<2,665>	<2,590>	<2,590>
41000 TAXES	<8,652>	<301,965>	<2,665>	<2,665>	<2,665>	<2,590>	<2,590>
43000 INTERGOVERNMENTAL RE							
46000 PUBLIC CHRGS FOR SER							
46800 PUBLIC CHRGS-CULTUR							
46820 Public Chrgs-Parks							
46822 Fees-Alcohol Perm	<5>	<5>					
46824 Fees-Boat Docking							
46838 Fees-Daily Launch	<1,401>	<1,418>	<500>	<1,097>	<500>	<500>	<500>
46820 Public Chrgs-Parks	<1,406>	<1,423>	<500>	<1,097>	<500>	<500>	<500>
46800 PUBLIC CHRGS-CULTUR	<1,406>	<1,423>	<500>	<1,097>	<500>	<500>	<500>
46000 PUBLIC CHRGS FOR SER	<1,406>	<1,423>	<500>	<1,097>	<500>	<500>	<500>
49990 CARRY-OVER REVENUE		<6,000>	<20,000>	<20,000>	<20,000>		
40000 TOTAL REVENUES	<10,058>	<309,388>	<23,165>	<23,762>	<23,165>	<3,090>	<3,090>
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71140 Supplies-Maintena				27			
71140 .719 General	85	160	100		100	100	100
71140 .726 Tools &	25	25	100		100	100	100
71140 Supplies-Maintena	110	185	200	27	200	200	200
71100 General Supplies	110	185	200	27	200	200	200
71180 Organization Dues	65	65	65	90	90	90	90
71000 GENERAL OPERATING E	175	250	265	117	290	290	290
71400 PURCHASED PROPERTY							
71424 Pump Holding Tanks	5	6					
71432 Rental-Equipment	715	1,043		553	222		
71424 Pump Holding Tanks	720	1,049		553	222		
71440 Repair/Maintenance							
71448 Repair/Maint-Equi			1,500		1,500	1,000	1,000
71449 Repair/Maint-Grou	416	1,640	1,000	303	1,000	1,000	1,000
71467 Repair/Maint-Buil		107		458			
71440 Repair/Maintenance	416	1,747	2,500	761	2,500	2,000	2,000
71400 PURCHASED PROPERTY	1,136	2,796	2,500	1,314	2,722	2,000	2,000
71500 OTHER PURCHASED SER							
71590 Utilities							
71592 Electric	191	560	400	537	400	800	800
71590 Utilities	191	560	400	537	400	800	800
71500 OTHER PURCHASED SER	191	560	400	537	400	800	800

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2014

Description	Prior Year	Last Year	Current Year	Current Year	Current Year	2015	2015
	Actuals	Actuals	Amended Budget	08/31	Projected 12/31	Requested Budget	Co Exec Proposed Budget
CRE Culture/Recreat/Educ							
00101 GENERAL FUND							
2524 WOLF LAKE PARK							
72300 FEES							
72303 Fees-License/Permi		528					
72314 Fees-Environmental	538	27					
72300 FEES	538	555					
73337 COUNTY FISH & WILDL							
78500 INTERDEPT CHRG FOR							
78541 Highway-Other		989					
78543 Highway-Pavement							
78500 INTERDEPT CHRG FOR		989					
70000 GENERAL EXPENSE/EXPE	3,029	4,161	3,165	1,968	3,412	3,090	3,090
79990 CARRY-OVER EXPENSE							
90000 CAPITAL PURCHASES							
90090 ARCHITECT/ENGINEERI	600	13,680					
91012 BUILDING IMPRV/REMO		181,735					
91302 LAND IMPROVEMENTS		7,090	20,000		20,000		
93120 PAVEMENTS							
93120 .785 Pavements		100,013					
93120 PAVEMENTS		100,013					
90000 CAPITAL PURCHASES	600	302,518	20,000		20,000		
50000 TOTAL EXPENSE/EXPEND	3,629	306,679	23,165	1,968	23,412	3,090	3,090
2524 WOLF LAKE PARK		<6,429>	<2,709>		<21,794>	247	

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
2525 ROOSEVELT PARK							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<6,010>	<4,810>	<5,550>	<5,550>	<5,550>	<2,450>	<2,450>
48810 DONATIONS	<1,950>						
41000 TAXES	<7,960>	<4,810>	<5,550>	<5,550>	<5,550>	<2,450>	<2,450>
49990 CARRY-OVER REVENUE			<500>	<500>	<500>		
40000 TOTAL REVENUES	<7,960>	<4,810>	<6,050>	<6,050>	<6,050>	<2,450>	<2,450>
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71140 Supplies-Maintena		106		27			
71140 .719 General	86		100		100	100	100
71140 .726 Tools &	25	29	100		100	100	100
71140 Supplies-Maintena	111	135	200	27	200	200	200
71100 General Supplies	111	135	200	27	200	200	200
71000 GENERAL OPERATING E	111	135	200	27	200	200	200
71400 PURCHASED PROPERTY							
71440 Repair/Maintenance							
71449 Repair/Maint-Grou	482	29	2,800	57	2,800		
71467 Repair/Maint-Buil		281		309			
71440 Repair/Maintenance	482	310	2,800	366	2,800		
71470 Water/Sewer	740	740	750	370	750	750	750
71400 PURCHASED PROPERTY	1,222	1,050	3,550	736	3,550	750	750
71500 OTHER PURCHASED SER							
71590 Utilities							
71592 Electric	1,902	1,473	2,300	1,139	1,500	1,500	1,500
71590 Utilities	1,902	1,473	2,300	1,139	1,500	1,500	1,500
71500 OTHER PURCHASED SER	1,902	1,473	2,300	1,139	1,500	1,500	1,500
73312 CENTRAL MAINT-SUPP/	14						
70000 GENERAL EXPENSE/EXPE	3,249	2,658	6,050	1,902	5,250	2,450	2,450
90000 CAPITAL PURCHASES							
91302 LAND IMPROVEMENTS	3,020						
90000 CAPITAL PURCHASES	3,020						
50000 TOTAL EXPENSE/EXPEND	6,269	2,658	6,050	1,902	5,250	2,450	2,450
2525 ROOSEVELT PARK	<1,691>	<2,152>		<4,148>	<800>		

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2014

Description	Prior Year	Last Year	Current Year	Current Year	Current Year	2015	2015
	Actuals	Actuals	Amended Budget	08/31	Projected 12/31	Requested Budget	Co Exec Proposed Budget
2526 NORTH WOODS							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<500>	<500>	<250>	<250>	<250>	<500>	<500>
41000 TAXES	<500>	<500>	<250>	<250>	<250>	<500>	<500>
49990 CARRY-OVER REVENUE			<250>	<250>	<250>		
40000 TOTAL REVENUES	<500>	<500>	<500>	<500>	<500>	<500>	<500>
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71400 PURCHASED PROPERTY							
71440 Repair/Maintenance			500	56	500	500	500
71449 Repair/Maint-Grou							
71440 Repair/Maintenance			500	56	500	500	500
71400 PURCHASED PROPERTY			500	56	500	500	500
70000 GENERAL EXPENSE/EXPE			500	56	500	500	500
79990 CARRY-OVER EXPENSE							
50000 TOTAL EXPENSE/EXPEND			500	56	500	500	500
2526 NORTH WOODS	<500>	<500>		<444>			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
2527 HWY 45 WAYSIDE							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<3,950>	<6,150>	<6,200>	<6,200>	<6,200>	<5,950>	<5,950>
41000 TAXES	<3,950>	<6,150>	<6,200>	<6,200>	<6,200>	<5,950>	<5,950>
46000 PUBLIC CHRGS FOR SER							
46800 PUBLIC CHRGS-CULTUR							
46820 Public Chrgs-Parks							
46838 Fees-Daily Launch	<507>	<469>	<250>	<426>	<250>	<300>	<300>
46820 Public Chrgs-Parks	<507>	<469>	<250>	<426>	<250>	<300>	<300>
46800 PUBLIC CHRGS-CULTUR	<507>	<469>	<250>	<426>	<250>	<300>	<300>
46000 PUBLIC CHRGS FOR SER	<507>	<469>	<250>	<426>	<250>	<300>	<300>
40000 TOTAL REVENUES	<4,457>	<6,619>	<6,450>	<6,626>	<6,450>	<6,250>	<6,250>
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71140 Supplies-Maintena				27	27		
71140 .719 General				138	140		
71140 .726 Tools &	25	25	100			200	200
71140 Supplies-Maintena	25	25	100	165	167	200	200
71152 Supplies-Other	12	16	100			100	100
71100 General Supplies	37	41	200	165	167	300	300
71000 GENERAL OPERATING E	37	41	200	165	167	300	300
71400 PURCHASED PROPERTY							
71440 Repair/Maintenance							
71449 Repair/Maint-Grou	250		700		353	700	700
71467 Repair/Maint-Buil				347	347		
71440 Repair/Maintenance	250		700	347	700	700	700
71468 Waste Disposal							
71470 Water/Sewer	460	460	500	230	500	500	500
71400 PURCHASED PROPERTY	710	460	1,200	577	1,200	1,200	1,200
71500 OTHER PURCHASED SER							
71590 Utilities							
71592 Electric	755	720	750	414	700	750	750
71590 Utilities	755	720	750	414	700	750	750
72303 Fees-License/Permi			300				
71500 OTHER PURCHASED SER	755	720	1,050	414	700	750	750
73312 CENTRAL MAINT-SUPP/							
78500 INTERDEPT CHRG FOR							
78541 Highway-Other	3,759	3,902	4,000		4,000	4,000	4,000
78500 INTERDEPT CHRG FOR	3,759	3,902	4,000		4,000	4,000	4,000
70000 GENERAL EXPENSE/EXPE	5,261	5,123	6,450	1,156	6,067	6,250	6,250

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2014

Description	Prior Year	Current Year	Current Year	2015	2015		
	Actuals	Last Year	Amended Budget	08/31	Projected 12/31	Co Exec Requested Budget	Proposed Budget
CRE Culture/Recreat/Educ							
00101 GENERAL FUND							
2527 HWY 45 WAYSIDE							
50000 TOTAL EXPENSE/EXPEND	5,261	5,123	6,450	1,156	6,067	6,250	6,250
2527 HWY 45 WAYSIDE	804	<1,496>		<5,470>	<383>		

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
	2528 HOBB'S WOODS						
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES		<750>	<750>	<750>	<750>	<1,000>	<1,000>
41000 TAXES		<750>	<750>	<750>	<750>	<1,000>	<1,000>
48800 OTHER REVENUE							
48810 DONATIONS		<3>					
48800 OTHER REVENUE		<3>					
49990 CARRY-OVER REVENUE	<750>		<685>	<685>	<685>		
40000 TOTAL REVENUES	<750>	<753>	<1,435>	<1,435>	<1,435>	<1,000>	<1,000>
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71400 PURCHASED PROPERTY							
71440 Repair/Maintenance	78	65	1,435	532	1,435	1,000	1,000
71449 Repair/Maint-Grou							
71440 Repair/Maintenance	78	65	1,435	532	1,435	1,000	1,000
71400 PURCHASED PROPERTY	78	65	1,435	532	1,435	1,000	1,000
70000 GENERAL EXPENSE/EXPE	78	65	1,435	532	1,435	1,000	1,000
50000 TOTAL EXPENSE/EXPEND	78	65	1,435	532	1,435	1,000	1,000
2528 HOBB'S WOODS	<672>	<688>		<903>			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
2529 VETERANS PARK							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<16,050>	<9,050>	<9,050>	<9,050>	<9,050>	<7,450>	<7,450>
41000 TAXES	<16,050>	<9,050>	<9,050>	<9,050>	<9,050>	<7,450>	<7,450>
49990 CARRY-OVER REVENUE		<7,000>	<7,000>	<7,000>	<7,000>		
40000 TOTAL REVENUES	<16,050>	<16,050>	<16,050>	<16,050>	<16,050>	<7,450>	<7,450>
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71140 Supplies-Maintena							
71140 .719 General	256	117	700			700	700
71140 .720 Grounds	348	624	700	267	500	700	700
71140 Supplies-Maintena	604	741	1,400	267	500	1,400	1,400
71152 Supplies-Other			300			300	300
71100 General Supplies	604	741	1,700	267	500	1,700	1,700
71000 GENERAL OPERATING E	604	741	1,700	267	500	1,700	1,700
71400 PURCHASED PROPERTY							
71440 Repair/Maintenance							
71449 Repair/Maint-Grou	106	6,020	300	72	100	300	300
71440 Repair/Maintenance	106	6,020	300	72	100	300	300
71470 Water/Sewer	277	277	350		350	350	350
71400 PURCHASED PROPERTY	383	6,297	650	72	450	650	650
71500 OTHER PURCHASED SER							
71590 Utilities							
71592 Electric	2,386	1,475	3,000	1,165	1,500	1,700	1,700
71590 Utilities	2,386	1,475	3,000	1,165	1,500	1,700	1,700
71500 OTHER PURCHASED SER	2,386	1,475	3,000	1,165	1,500	1,700	1,700
73312 CENTRAL MAINT-SUPP/	1,316	126	900	141	400	900	900
78500 INTERDEPT CHRG FOR							
78510 Cent Maint-Labor/F	1,653	2,565	2,800	817	2,500	2,500	2,500
78500 INTERDEPT CHRG FOR	1,653	2,565	2,800	817	2,500	2,500	2,500
70000 GENERAL EXPENSE/EXPE	6,342	11,204	9,050	2,462	5,350	7,450	7,450
90000 CAPITAL PURCHASES							
91302 LAND IMPROVEMENTS			7,000		7,000		
90000 CAPITAL PURCHASES			7,000		7,000		
50000 TOTAL EXPENSE/EXPEND	6,342	11,204	16,050	2,462	12,350	7,450	7,450
2529 VETERANS PARK	<9,708>	<4,846>		<13,588>	<3,700>		

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year	Last Year	Current Year	Current Year	Current Year	2015	2015
	Actuals	Actuals	Amended Budget	08/31	Projected 12/31	Requested Budget	Co Exec Proposed Budget
2531 CAMP SHAGINAPPI							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES		<527>	<510>	<510>	<510>	<2,090>	<2,090>
41000 TAXES		<527>	<510>	<510>	<510>	<2,090>	<2,090>
46000 PUBLIC CHRGS FOR SER							
46800 PUBLIC CHRGS-CULTUR							
46820 Public Chrgs-Parks							
46822 Fees-Alcohol Perm		<10>	<20>	<10>	<20>	<40>	<40>
46829 Fees-Rental-Bldg/		<178>	<400>	<178>	<400>	<300>	<300>
46832 Fees-Rental-Bldg/							
46820 Public Chrgs-Parks		<188>	<420>	<188>	<420>	<340>	<340>
46800 PUBLIC CHRGS-CULTUR		<188>	<420>	<188>	<420>	<340>	<340>
46000 PUBLIC CHRGS FOR SER		<188>	<420>	<188>	<420>	<340>	<340>
49990 CARRY-OVER REVENUE	<7,223>	<2,300>	<1,500>	<1,500>	<1,500>		
40000 TOTAL REVENUES	<7,223>	<3,015>	<2,430>	<2,198>	<2,430>	<2,430>	<2,430>
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71140 Supplies-Maintena							
71140 .719 General	16	9	100		100	100	100
71140 .726 Tools &	25	25	100	27	100	100	100
71140 Supplies-Maintena	41	34	200	27	200	200	200
71100 General Supplies	41	34	200	27	200	200	200
71000 GENERAL OPERATING E	41	34	200	27	200	200	200
71400 PURCHASED PROPERTY							
71424 Pump Holding Tanks			11				
71440 Repair/Maintenance							
71449 Repair/Maint-Grou		114	500		500	1,000	1,000
71467 Repair/Maint-Buil	15	393	1,500	15	1,500	1,000	1,000
71440 Repair/Maintenance	15	507	2,000	15	2,000	2,000	2,000
71400 PURCHASED PROPERTY	15	518	2,000	15	2,000	2,000	2,000
71500 OTHER PURCHASED SER							
71590 Utilities							
71592 Electric	241	229	230	136	230	230	230
71590 Utilities	241	229	230	136	230	230	230
71500 OTHER PURCHASED SER	241	229	230	136	230	230	230
73312 CENTRAL MAINT-SUPP/							
78500 INTERDEPT CHRG FOR							
78541 Highway-Other	4,584	416					
78500 INTERDEPT CHRG FOR	4,584	416					
70000 GENERAL EXPENSE/EXPE	4,881	1,197	2,430	178	2,430	2,430	2,430

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2014

Description	Prior Year	Last Year	Current Year	Current Year	Current Year	2015	2015
	Actuals	Actuals	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Co Exec Proposed Budget
CRE Culture/Recreat/Educ							
00101 GENERAL FUND							
2531 CAMP SHAGINAPPI							
79990 CARRY-OVER EXPENSE							
 50000 TOTAL EXPENSE/EXPEND	4,881	1,197	2,430	178	2,430	2,430	2,430
 2531 CAMP SHAGINAPPI	<2,342>	<1,818>		<2,020>			

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2014

Description	Prior Year	Last Year	Current Year Amended Budget	Current Year 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
	Actuals	Actuals	Budget	08/31	12/31	Budget	Budget
2533 CALVARY MARSH							
40000 TOTAL REVENUES							
48800 OTHER REVENUE							
49990 CARRY-OVER REVENUE	<565>	<565>	<565>	<565>	<565>	<565>	<565>
40000 TOTAL REVENUES	<565>	<565>	<565>	<565>	<565>	<565>	<565>
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71400 PURCHASED PROPERTY							
71440 Repair/Maintenance			565			565	565
71449 Repair/Maint-Grou			565			565	565
71440 Repair/Maintenance			565			565	565
71400 PURCHASED PROPERTY			565			565	565
70000 GENERAL EXPENSE/EXPE			565			565	565
79990 CARRY-OVER EXPENSE					565		
50000 TOTAL EXPENSE/EXPEND			565		565	565	565
2533 CALVARY MARSH	<565>	<565>		<565>			

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**FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2015**

DEPARTMENT:	TRAILS
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PURPOSE:

Provide a system of year round and seasonal trails to satisfy the recreation and transportation needs of county residents and visitors.

GOALS:

Administer the annual snowmobile and ATV grant programs for funding of these seasonal trails.
Maintain all of the County's recreation and transportation trails.
Replace a substandard bridge on the Northwestern Trail.

ACCOMPLISHMENTS:

Administered the annual grant programs for seasonal trails.
Maintained and repaired recreation and transportation trails.
Hosted several runs/walks for not for profit organizations in Fond du Lac and Washington Counties.

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year	Last Year	Current Year	Current Year	Current Year	2015	2015
	Actuals	Actuals	Amended Budget	08/31	Projected 12/31	Requested Budget	Co Exec Proposed Budget
CRE Culture/Recreat/Educ							
00101 GENERAL FUND							
2539 RECREATION TRAILS							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<45,700>	<23,000>	<92,800>	<92,800>	<92,800>	<157,250>	<82,250>
41000 TAXES	<45,700>	<23,000>	<92,800>	<92,800>	<92,800>	<157,250>	<82,250>
43000 INTERGOVERNMENTAL RE							
43800 STATE GRITS-CULTURE/							
43802 Aid-Devl Local Par			<15,500>		<15,500>		
43803 ATV Aids Grant	<1,200>	<1,200>	<1,200>		<1,200>	<1,200>	<1,200>
43822 Recreation Aids Gr							
43824 Snowmobile Bridge			<175,000>			<75,000>	
43825 Snowmobile Aid Gra	<73,123>	<110,451>	<74,200>	<75,400>	<74,200>	<74,200>	<74,200>
43826 Stewardship Grant	<33,924>	<15,727>	<60,000>				<60,000>
43800 STATE GRITS-CULTURE/	<108,247>	<127,378>	<325,900>	<75,400>	<90,900>	<150,400>	<135,400>
43000 INTERGOVERNMENTAL RE	<108,247>	<127,378>	<325,900>	<75,400>	<90,900>	<150,400>	<135,400>
48800 OTHER REVENUE							
48810 DONATIONS		<275>	<15,000>				
48840 MISCELLANEOUS REVEN							
48882 SALE-CO EQPMT/PROP-							
48800 OTHER REVENUE		<275>	<15,000>				
49990 CARRY-OVER REVENUE	<20,300>	<42,800>	<15,500>	<15,500>	<15,500>	<60,000>	<60,000>
40000 TOTAL REVENUES	<174,522>	<208,178>	<434,200>	<183,700>	<199,200>	<367,650>	<277,650>
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71500 OTHER PURCHASED SER							
71530 Insurance Costs							
71533 Fire,Extd Covrg,T	116	144	145	176	176	176	176
71534 General Liability	1,528	1,514	1,515	1,682	1,682	1,682	1,682
71537 Umbrella Liabilit	274	323	325	392	392	392	392
71530 Insurance Costs	1,918	1,981	1,985	2,250	2,250	2,250	2,250
71550 Legal Notice/Publi							
71500 OTHER PURCHASED SER	1,918	1,981	1,985	2,250	2,250	2,250	2,250
72300 FEES							
73856 RECR TRAIL BRIDGE C			175,000			150,000	120,000
73857 RECR TRAIL DEVELOPM	33,951	31,783	120,000				
73857 .785 Recr Trai							
73857 RECR TRAIL DEVELOPM	33,951	31,783	120,000				
73859 SNOWMOBILE TRAIL MA	70,322	108,927	72,215	71,929	71,930	74,200	74,200
73859 .785 Snowmobil	705						
73859 SNOWMOBILE TRAIL MA	71,027	108,927	72,215	71,929	71,930	74,200	74,200
73860 ATV TRAIL MAINT	1,200	1,200	1,200		1,200	1,200	1,200
73861 RECR TRAIL MAINTENA	3,536	2,720	49,000	1,890	49,000	58,000	58,000
73861 .785 Recr Trai	19,851	27,193	14,800	12,578	14,800	22,000	22,000
73861 RECR TRAIL MAINTENA	23,387	29,913	63,800	14,468	63,800	80,000	80,000
78500 INTERDEPT CHRG FOR							
78541 Highway-Other		104					
78500 INTERDEPT CHRG FOR		104					

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2014

Description	Prior Year	Last Year	Current Year	Current Year	Current Year	2015	2015
	Actuals	Actuals	Amended Budget	08/31	Projected 12/31	Requested Budget	Co Exec Proposed Budget
CRE Culture/Recreat/Educ							
00101 GENERAL FUND							
2539 RECREATION TRAILS							
70000 GENERAL EXPENSE/EXPE	131,483	173,908	434,200	88,647	139,180	307,650	277,650
79990 CARRY-OVER EXPENSE					60,000	60,000	
50000 TOTAL EXPENSE/EXPEND	131,483	173,908	434,200	88,647	199,180	367,650	277,650
2539 RECREATION TRAILS	<43,039>	<34,270>		<95,053>	<20>		

**FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2015**

DEPARTMENT:	FAIRGROUNDS
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PURPOSE:

To provide service and host the Fond du Lac County Fair. In addition we want to provide a monetary return to the county through leasing of various buildings and grounds before and after the fair.

GOALS:

To provide a safe and well maintained buildings and grounds for the use by the general public. Provide exceptional service to our guests.

To increase our exposure to businesses and events that will allow us to maximize the utilization of our buildings and grounds and provide additional income to the county.

ACCOMPLISHMENTS:

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year	Current Year	Current Year	Current Year	2015	2015	
	Actuals	Last Year	Amended Budget	08/31	Projected 12/31	Requested Budget	Co Exec Proposed Budget
CRE Culture/Recreat/Educ							
00101 GENERAL FUND							
2541 FAIRGROUNDS							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<428,698>	<424,835>	<474,245>	<474,245>	<474,245>	<589,470>	<477,148>
41000 TAXES	<428,698>	<424,835>	<474,245>	<474,245>	<474,245>	<589,470>	<477,148>
46000 PUBLIC CHRGS FOR SER							
46800 PUBLIC CHRGS-CULTUR							
46810 Public Chrgs-Fairg							
46811 Fees-Phone/Vend C	<899>	<630>	<650>	<251>	<270>	<285>	<285>
46812 Fees-Camping	<5,518>	<7,441>	<6,000>	<6,033>	<5,500>	<5,775>	<5,775>
46813 Fees-Rental Bldg-	<59,616>	<60,994>	<62,800>	<44,486>	<53,000>	<55,650>	<55,650>
46814 Fees-Rental Eqpmt	<1,127>	<1,050>	<1,100>	<636>	<900>	<945>	<945>
46815 Fees-Rental Eqpmt	<12,264>	<12,175>	<11,500>	<7,932>	<12,000>	<12,600>	<12,600>
46816 Fees-Rental Bldg-	<16,855>	<25,603>	<23,300>	<11,695>	<25,000>	<26,250>	<26,250>
46817 Fees-Rental Stora	<20,010>	<21,138>	<22,000>	<171>	<22,000>	<23,100>	<23,100>
46810 Public Chrgs-Fairg	<116,289>	<129,031>	<127,350>	<71,204>	<118,670>	<124,605>	<124,605>
46800 PUBLIC CHRGS-CULTUR	<116,289>	<129,031>	<127,350>	<71,204>	<118,670>	<124,605>	<124,605>
46000 PUBLIC CHRGS FOR SER	<116,289>	<129,031>	<127,350>	<71,204>	<118,670>	<124,605>	<124,605>
47000 INTERGOVT CHRG FOR S							
47800 INTERGOVT CHRG-CULT							
47000 INTERGOVT CHRG FOR S							
48800 OTHER REVENUE							
48810 DONATIONS	<1,000>	<1,300>		<300>	<300>		
48870 REFUNDS/REIMBURSEME	<500>						
48882 SALE-CO EQPMT/PROP-		<174>		<4,706>	<4,706>		
48800 OTHER REVENUE	<1,500>	<1,474>		<5,006>	<5,006>		
49990 CARRY-OVER REVENUE	<16,100>		<12,100>	<12,100>	<12,100>	<9,000>	<9,000>
40000 TOTAL REVENUES	<562,587>	<555,340>	<613,695>	<562,555>	<610,021>	<723,075>	<610,753>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmt/P	61,725	62,699		48,463			
52111 .P03 Fairgrou			68,505		68,505	58,290	58,290
52110 Reg Salary-Mgmt/P	61,725	62,699	68,505	48,463	68,505	58,290	58,290
52130 Other Salary-Mgmt							
52139 Sick Leave Payout	1,418	1,440	6,885	6,880	6,885		
52130 Other Salary-Mgmt	1,418	1,440	6,885	6,880	6,885		
52100 SALARY-MGMNT/PROF	63,143	64,139	75,390	55,343	75,390	58,290	58,290
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	78,208	78,612		54,907			
52211 .E01 Extra He			20,000		20,000	8,000	8,000
52211 .H53 Program			38,965		38,965	39,735	39,735
52211 .08J Fairgrou			38,965		38,965	39,735	41,715
52210 Reg Wage-Cler/Tech	78,208	78,612	97,930	54,907	97,930	87,470	89,450
52230 Other Wage-Cler/Te							
52231 Overtime							
52239 Sick Leave Payout	1,739	882	1,570		1,350	900	900

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description		Prior Year	Last Year	Current Year Amended	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
		Actuals	Actuals	Budget				
CRE Culture/Recreat/Educ								
00101 GENERAL FUND								
2541 FAIRGROUNDS								
52230 Other Wage-Cler/Te		1,739	882	1,570		1,350	900	900
52200 WAGE-CLER/TECHNICAL		79,947	79,494	99,500	54,907	99,280	88,370	90,350
51000 SALARIES/WAGES		143,090	143,633	174,890	110,250	174,670	146,660	148,640
60000 EMPLOYEE BENEFITS								
61000 EMPLOYEE BENEFITS								
61101 Social Security (F		10,201	10,370	13,370	8,388	13,370	12,140	12,290
61103 Health Insurance		40,102	40,030	50,500	35,498	50,500	60,090	60,090
61105 Life Insurance		323	359	375	221	375	320	320
61107 Retirement (Employ		8,255	9,438	10,830	6,926	10,830	9,430	9,565
61109 Retirement (Employ								
61211 Worker Compensatio		3,681	3,681	3,800	4,003	3,800	3,700	3,700
61000 EMPLOYEE BENEFITS		62,562	63,878	78,875	55,036	78,875	85,680	85,965
60000 EMPLOYEE BENEFITS		62,562	63,878	78,875	55,036	78,875	85,680	85,965
70000 GENERAL EXPENSE/EXPE								
71000 GENERAL OPERATING E								
71100 General Supplies								
71110 Supplies-Computer		87	56				100	100
71126 Supplies-Gas/Oil		213	175	1,420	2,926	5,500	6,000	6,000
71128 Supplies-Grounds		99						
71140 Supplies-Maintena		4,289	5,346	6,200	4,457	4,825	5,500	5,500
71150 Supplies-Office		179	1,047	950	363	850	800	800
71100 General Supplies		4,867	6,624	8,570	7,746	11,175	12,400	12,400
71170 Misc Eqpmt/Furnish		94						
71172 Computer Hrdwr(No					288			
71176 Misc Office Eqpmt				1,300	1,494	1,495	500	500
71178 Misc Mach/Eqpmt		8,951		900	961	850	6,750	6,750
71170 Misc Eqpmt/Furnish		9,045		2,200	2,743	2,345	7,250	7,250
71000 GENERAL OPERATING E		13,912	6,624	10,770	10,489	13,520	19,650	19,650
71400 PURCHASED PROPERTY								
71427 Rental/Lease Costs								
71432 Rental-Equipment		450	361	4,000			4,000	4,000
71427 Rental/Lease Costs		450	361	4,000			4,000	4,000
71440 Repair/Maintenance								
71443 Repair/Maint-Comp		88	340	375	223	300	27,575	27,575
71448 Repair/Maint-Equi		3,211	2,361	2,500	11,886	13,000	4,000	4,000
71449 Repair/Maint-Grou		26,744	1,220	1,500	523	1,200	14,821	9,000
71452 Repair/Maint-Offi		296	320		264	345	5,000	5,000
71454 Repair/Maint-Pave		6,873		1,500			1,500	1,500
71467 Repair/Maint-Buil		37,096	25,540	28,000	17,456	22,000	66,076	48,000
71440 Repair/Maintenance		74,308	29,781	33,875	30,352	36,845	118,972	95,075
71468 Waste Disposal		4,999	3,019	6,500	2,154	4,500	7,150	6,000
71470 Water/Sewer		13,725	13,147	15,000	6,148	16,000	16,500	15,000
71400 PURCHASED PROPERTY		93,482	46,308	59,375	38,654	57,345	146,622	120,075
71500 OTHER PURCHASED SER								
71510 Advertising/Promot			319	1,500	908	760	10,500	5,500
71530 Insurance Costs								

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year	Last Year	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
	Actuals	Actuals					
CRE Culture/Recreat/Educ							
00101 GENERAL FUND							
2541 FAIRGROUNDS							
71531 Expmt Breakdown I	636	718	830	757	757	800	800
71532 Contractors Eqpt	527	407	470	410	410	435	435
71533 Fire,Extd Covrg,T	4,782	5,190	5,970	6,525	6,525	6,855	6,855
71534 General Liability	300	300	345	545	545	578	578
71537 Umbrella Liabilit	100	100	115	262	262	275	275
71538 Vehicle Insurance	3,766	4,331	4,985	4,672	4,672	4,910	4,910
71530 Insurance Costs	10,111	11,046	12,715	13,171	13,171	13,853	13,853
71570 Postage	157	163	170	92	170	170	170
71590 Utilities							
71592 Electric	67,959	71,928	67,000	43,418	72,500	72,000	72,000
71592 .ADV Electri							
71592 Electric	67,959	71,928	67,000	43,418	72,500	72,000	72,000
71594 Natural/LP Gas	12,820	18,037	16,000	14,409	20,000	20,000	20,000
71595 Telephone/Pager	2,809	2,224	2,400	1,604	2,400	2,400	2,400
71597 Telephone-Cellula	468	416	500	312	430	375	375
71590 Utilities	84,056	92,605	85,900	59,743	95,330	94,775	94,775
72110 Education/Training							
72114 Mileage, Job Duty				236	375	375	375
71500 OTHER PURCHASED SER	94,324	104,133	100,285	74,150	109,806	120,673	115,673
72300 FEES							
72303 Fees-License/Permi	335	400	400	361	361	400	400
72300 FEES	335	400	400	361	361	400	400
73312 CENTRAL MAINT-SUPP/							
73340 DISASTER/FIRE EXPEN		1,000					
78500 INTERDEPT CHRG FOR							
78510 Cent Maint-Labor/F	4,598	5,871	5,000	1,045	2,000	5,000	5,000
78511 Cent Maint-Supplie						1,000	1,000
78531 Information System	1,050	1,300	1,300	747	1,300	1,400	1,400
78540 Highway-Gas/Oil	4,271	5,634	4,000	1,028	1,100	1,400	1,400
78541 Highway-Other	5,130	5,372	7,000	5,615	6,000	7,000	7,000
78543 Highway-Pavement	4,752	147,909	10,000	497	1,000	8,000	8,000
78545 Hwy-Vehicle Repair	4,738	4,720	17,000	567	1,000	10,000	10,000
78500 INTERDEPT CHRG FOR	24,539	170,806	44,300	9,499	12,400	33,800	33,800
70000 GENERAL EXPENSE/EXPE	226,592	329,271	215,130	133,153	193,432	321,145	289,598
79990 CARRY-OVER EXPENSE					9,000		
90000 CAPITAL PURCHASES							
90090 ARCHITECT/ENGINEERI	9,600		7,500			7,500	7,500
91010 BUILDINGS							
91012 BUILDING IMPRV/REMO	5,269		10,000	4,048	4,500	25,000	10,000
91120 COMPUTER HARDWARE						800	800
91130 ELECTRICAL/WIRING	100,291					12,500	6,250
91302 LAND IMPROVEMENTS	5,862	7,467	92,300	61,327	65,000		
93000 MACHINERY/EQUIPMENT			35,000	24,233	25,000	81,790	26,000
93128 PUBLIC SEATING	4,982	5,168			21,335	42,000	36,000
93200 VEHICLES							
90000 CAPITAL PURCHASES	126,004	12,635	144,800	89,608	115,835	169,590	86,550
50000 TOTAL EXPENSE/EXPEND	558,248	549,417	613,695	388,047	571,812	723,075	610,753
2541 FAIRGROUNDS	<4,339>	<5,923>		<174,508>	<38,209>		

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**FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2015**

DEPARTMENT: UW-EXTENSION, COOPERATIVE EXTENSION

PURPOSE:

The purpose to which the Fond du Lac County UW-Extension, Cooperative Extension commits is: to teach, learn, lead and serve, connecting people with the University of Wisconsin, and engaging with them in transforming lives and communities. UW-Extension offers timely access to University research and knowledge. Through a partnership with the county, UW-Extension faculty and staff work on local community issues that impact youth, families, agriculture, businesses, and local government and community organizations.

GOALS:

AGRICULTURE: To conduct research and disseminate research-based information to farmers and agribusiness professionals that will improve the sustainability and profitability of Fond du Lac County agriculture.

COMMUNITY DEVELOPMENT: To equip residents, business/industry representatives, nonprofits, and local government officials with content knowledge and process skills to make more informed decisions and work together productively. Educational programming contributes to improving well water quality, radon prevention, energy conservation/sustainability, inclusion, entrepreneurship, and organizational development.

4-H YOUTH DEVELOPMENT: To enrich youth, families and communities through citizenship, leadership and life skill experiences. The 2014-15 4-H year will bring a focus on goal setting for 4-H clubs and ideas on engaging older youth.

New volunteers will be sought to work with Young Dreamers which will help grow the number of members as well as their participation in new events.

FAMILY LIVING PROGRAMS To build supportive communities for families, children, and individuals through quality educational programming and local collaborations. Educational efforts for 2014 – 2015 will focus on the following familial and community needs: parenting, health literacy, financial stability and self-sufficiency, affordable housing, nutrition education, food preservation, food safety, obesity prevention, and poverty awareness.

ACCOMPLISHMENTS:

OVERALL: Annually, the faculty and staff of UW-Extension Fond du Lac County conduct almost 300 educational events, reaching more than 16,000 county residents. In addition, thousands of citizens access information from the extension office through media efforts and web-based programming. Specific accomplishments, can be accessed through 2014 "Briefings" articles and the 2013 annual report available at <http://fonddulac.uwex.edu/>

AGRICULTURE: Fond du Lac County farmers and agribusiness professionals gained knowledge and made informed business decisions about their farm operations based on information received from the county Agricultural Extension agents.

COMMUNITY DEVELOPMENT: In 2014, CNRED Program Area staff initiated plans for a survey of county well users by soliciting financial support from townships, enlisting the expertise of the UW-River Falls Survey Research Center, and seeking grants to support the effort which will take place in 2015.

Radon prevention and well water sampling educational efforts are ongoing, as is coordination and promotion of the annual Clean Sweep which garnered record participation in May.

The City of Fond du Lac and Fond du Lac County seek UW-Extension input on engaging employees in energy conservation efforts and tracking progress, and this office will coordinate the formation of a new employee committee to work on this more as well as connect these municipalities to grants and other educational resources.

Requests for organizational development assistance are received regularly, with staff providing guidance and facilitation recently for the Fond du Lac Area Agri-Business Council, WI Nutrition Education Program, Habitat for Humanity, Fond du Lac Area United Way, and a community group in Campbellsport.

As a partner in the newly formed Entrepreneurial Development System called IGNITE!, UW-Extension taught the *Going Solo* workshop series to eight beginning entrepreneurs, with five successfully completing the program in June. In the fall of 2014, UW-Extension will use internal grant funds awarded to host forums for budding entrepreneurs to become familiar with IGNITE! resources and will partner with Ripon College to survey local African-American, Asian, Latino, Native American and immigrant business owners on their start-up experiences and plans for the future.

4-H Youth Development programs developed life skills of critical thinking, communication, cooperation, responsibility and self-confidence through youth as officers of 21 local 4-H clubs, developing the club's annual calendar of activities (fundraisers, guest speakers, field trips, monthly demonstrations, community service), serving on planning committees for events, applying and interviewing for various positions, counselors planning and leading camp, serving on the county horse board, county 4-H board and state youth council, taking part in National 4-H conference, organizing the New Horizons Experience, hosting international students and traveling abroad; working on projects (i.e. woodworking, computers, arts, animals, nature, photography, food, sewing, etc.) that are explained to a judge and exhibited at the county, Alto or state fair; keeping records of activities and expenses during the year and writing a financial summary as well as reflecting on what was learned; youth competing at the international dairy judging competition; creation of the Young Dreamers group that has an emphasis on outreach to Latino families.

4-H clubs celebrated the Wis. 4-H centennial through the day at the Wis. capitol, FdL County Board resolution, numerous news stories, floats in local parades, creation of new club banners used at the county fair, participation in 4-H day at state fair, many special activities at the county fair, a club doing 100 acts of kindness/service, holding club/alumni get-togethers, organizing a fun run, and special promotions throughout the year. Noreen O'Brien writing the children's book "Badger State Buddies" for clubs to use as a unique marketing tool

about 4-H.

FAMILY LIVING PROGRAMS: In 2014, Family Living Programs accomplished: The Wisconsin Nutrition Education Program (WNEP) made 4,429 educational contacts. Three hundred parents seeking a divorce participated in the court mandated co-parenting program and a 2nd co-parenting class was designed and presented in 2014, Keeping It About the Kids- paternity co-parenting. Early childhood parent education was received by 819 families through the Parenting the First Year and Parenting the Second and Third Year newsletter. Fond du Lac County leads the state in electronic subscriptions to this age paced newsletter. Additional parent education is collaboratively offered through UWEX and DSS. Money Smart Week continues to expand with 1420 participants participating in the week's financial education offerings. Additionally, 214 individuals participated in managing personal finance education sessions. In Fond du Lac County, over 28% of occupied housing units are renter occupied. Rent Smart/Tenant Education programming continues as a strong program with 125 individuals attending classes. Food Safety/Food Preservation educational programming reached 109 learners.

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year	Last Year	Current Year	Current Year	Current Year	2015	2015
	Actuals	Actuals	Amended Budget	08/31	Projected 12/31	Requested Budget	Co Exec Proposed Budget
CRE Culture/Recreat/Educ							
00101 GENERAL FUND							
2561 COUNTY EXTENSION OFFICE							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<489,050>	<491,421>	<482,761>	<482,761>	<482,761>	<525,015>	<525,015>
41000 TAXES	<489,050>	<491,421>	<482,761>	<482,761>	<482,761>	<525,015>	<525,015>
46000 PUBLIC CHRGS FOR SER							
46930 PUBLIC CHRGS-EDUCAT							
46932 Fees-Community Pro	<20,696>	<25,337>	<20,000>	<9,751>	<20,000>	<15,000>	<15,000>
46933 Fees-Community Gar	<5,600>	<7,470>	<6,000>	<7,614>	<7,615>	<7,000>	<7,000>
46934 Fees-Clean Sweep P	<615>	<830>	<1,000>	<1,025>	<1,025>	<1,000>	<1,000>
46935 Fees-Dept Prog/Ser	<1,602>	<1,594>	<1,500>	<495>	<1,500>	<1,500>	<1,500>
46936 Fees-Educ Resale-T		<3>	<10>	<373>	<400>	<1,900>	<1,900>
46938 Fees-Special Purpo	<7,478>	<12,603>	<10,000>	<8,620>	<10,000>	<10,000>	<10,000>
46930 PUBLIC CHRGS-EDUCAT	<35,991>	<47,837>	<38,510>	<27,878>	<40,540>	<36,400>	<36,400>
46000 PUBLIC CHRGS FOR SER	<35,991>	<47,837>	<38,510>	<27,878>	<40,540>	<36,400>	<36,400>
47000 INTERGOVT CHRG FOR S							
47830 INTERGOVT CHRG-EDUC							
47833 Other Gov'ts Alloc	<45,596>	<52,849>	<52,200>	<38,514>	<53,700>	<47,200>	<47,200>
47840 Fees-Dept Prog/Ser				<716>	<3,473>	<6,000>	<6,000>
47830 INTERGOVT CHRG-EDUC	<45,596>	<52,849>	<52,200>	<39,230>	<57,173>	<53,200>	<53,200>
47000 INTERGOVT CHRG FOR S	<45,596>	<52,849>	<52,200>	<39,230>	<57,173>	<53,200>	<53,200>
48500 INTERDEPT CHRG FOR S							
48510 INTERDEPT CHRG FOR							
48528 Interdept Chrg-Co	<4,250>	<4,250>	<4,250>	<4,250>	<4,250>	<4,250>	<4,250>
48510 INTERDEPT CHRG FOR	<4,250>	<4,250>	<4,250>	<4,250>	<4,250>	<4,250>	<4,250>
48885 OTHER GRANT REVENUE				<12,510>	<12,510>	<4,000>	<4,000>
48500 INTERDEPT CHRG FOR S	<4,250>	<4,250>	<4,250>	<16,760>	<16,760>	<8,250>	<8,250>
49990 CARRY-OVER REVENUE	<86,777>	<81,939>	<77,670>	<77,670>	<77,670>		
40000 TOTAL REVENUES	<661,664>	<678,296>	<655,391>	<644,299>	<674,904>	<622,865>	<622,865>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	137,293	136,725		83,086			
52211 .E01 Extra He			3,180		11,360	10,775	10,775
52211 .H52 Program			85,538		85,560	88,410	88,410
52211 .10B Administ			38,450		38,450	39,210	39,210
52210 Reg Wage-Cler/Tech	137,293	136,725	127,168	83,086	135,370	138,395	138,395
52230 Other Wage-Cler/Te	709	3,471	900				
52230 Other Wage-Cler/Te	709	3,471	900				
52200 WAGE-CLER/TECHNICAL	138,002	140,196	128,068	83,086	135,370	138,395	138,395
51000 SALARIES/WAGES	138,002	140,196	128,068	83,086	135,370	138,395	138,395
59999 ABATEMENT-PROG LABOR			<2,400>		<2,400>	<2,400>	<2,400>
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year	Current Year	Current Year	Current Year	2015	2015	
	Actuals	Last Year	Amended Budget	08/31	Projected 12/31	Co Exec Requested Budget	Proposed Budget
CRE Culture/Recreat/Educ							
00101 GENERAL FUND							
2561 COUNTY EXTENSION OFFICE							
61101 Social Security (F	9,186	9,684	9,798	6,134	10,425	10,500	10,500
61103 Health Insurance	61,226	52,177	60,330	44,835	63,325	68,435	68,435
61105 Life Insurance	528	458	425	193	325	325	325
61107 Retirement (Employ	7,375	7,926	8,750	5,592	8,750	8,680	8,680
61109 Retirement (Employ							
61211 Worker Compensatio	391	360	385	265	385	255	255
61000 EMPLOYEE BENEFITS	78,706	70,605	79,688	57,019	83,210	88,195	88,195
60000 EMPLOYEE BENEFITS	78,706	70,605	79,688	57,019	83,210	88,195	88,195
69999 ABATEMENT-PROG FRING							
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71110 Supplies-Computer	1,201	492	2,000	166	1,000	750	750
71112 Supplies-Copy Mac	2,371	2,953	3,000	1,417	3,000	3,000	3,000
71126 Supplies-Gas/Oil	86	15	50		50	50	50
71150 Supplies-Office	2,136	2,209	2,500	1,962	2,500	2,500	2,500
71100 General Supplies	5,794	5,669	7,550	3,545	6,550	6,300	6,300
71170 Misc Eqpmt/Furnish							
71171 Audio/Visual/Comm	447	154					
71172 Computer Hrdwr(No	167	69	300	26	150	50	50
71174 Computer Sftwr(No	8		250		100	250	250
71176 Misc Office Eqpmt	715		600	157	300	500	500
71170 Misc Eqpmt/Furnish	1,337	223	1,150	183	550	800	800
71180 Organization Dues	1,045	1,160	1,500	1,360	1,500	1,500	1,500
71190 Subscriptions, Boo	1,237	598	800	405	800	800	800
71191 Literature, 4-H	2,502	2,449	2,500	501	2,500	2,500	2,500
71000 GENERAL OPERATING E	11,915	10,099	13,500	5,994	11,900	11,900	11,900
71300 PURCHASED PROF/TECH							
71385 Printing	188	154	200	72	200	200	200
71392 Support Service	11,650	12,790	13,200	11,975	13,200	12,500	12,500
71393 UW-Ext Staff-State	36,167	44,997	52,819	26,094	55,850	60,260	60,260
71393 .2561 Comm Gar	<5,985>	<5,018>	<5,528>	<2,647>	<5,528>	<5,670>	<5,670>
71393 UW-Ext Staff-State	30,182	39,979	47,291	23,447	50,322	54,590	54,590
71398 UW-Ext Agents-Stat	153,978	179,591	185,340	95,814	185,340	193,280	193,280
71300 PURCHASED PROF/TECH	195,998	232,514	246,031	131,308	249,062	260,570	260,570
71400 PURCHASED PROPERTY							
71415 Hazardous Waste Di	14,757	26,779	29,454	29,807	29,454	26,000	26,000
71427 Rental/Lease Costs							
71429 Lease Pymnt-Copy	6,029	6,327	6,500	4,222	6,500	7,825	7,825
71431 Rental-Bldg/Land	500	500	700	500	600	600	600
71437 Rental-Postage Me	466	461	480	230	470	480	480
71427 Rental/Lease Costs	6,995	7,288	7,680	4,952	7,570	8,905	8,905
71440 Repair/Maintenance							
71443 Repair/Maint-Comp	511	516	520	758	720		
71452 Repair/Maint-Offi	366	187	400	193	200	300	300
71465 Repair/Maint-Vehi	7	13	100		100	100	100
71440 Repair/Maintenance	884	716	1,020	951	1,020	400	400
71400 PURCHASED PROPERTY	22,636	34,783	38,154	35,710	38,044	35,305	35,305

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year	Current Year	Current Year	Current Year	2015	2015	
	Actuals	Last Year	Amended Budget	08/31	Projected 12/31	Co Exec Requested Budget	Proposed Budget
<hr/>							
CRE Culture/Recreat/Educ							
00101 GENERAL FUND							
2561 COUNTY EXTENSION OFFICE							
71500 OTHER PURCHASED SER							
71510 Advertising/Promot	486	181	1,500	935	1,500	1,500	1,500
71530 Insurance Costs							
71534 General Liability				1,150	1,150	1,150	1,150
71537 Umbrella Liabilit				750	750	750	750
71530 Insurance Costs				1,900	1,900	1,900	1,900
71570 Postage	12,103	11,161	15,800	2,853	14,000	15,000	15,000
71590 Utilities							
71595 Telephone	4,795	3,606	4,500	3,313	4,000	3,130	3,130
71597 Telephone-Cellula	44	18					
71590 Utilities	4,839	3,624	4,500	3,313	4,000	3,130	3,130
71500 OTHER PURCHASED SER	17,428	14,966	21,800	9,001	21,400	21,530	21,530
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	119	968	1,500	1,563	1,500	1,500	1,500
72114 Mileage, Job Duty	275	248	650	138	400	650	650
72115 Mileage, Meals, Co	1,622	2,185	3,000	2,763	3,000	3,000	3,000
72100 TRAVEL/TRAINING/EDU	2,016	3,401	5,150	4,464	4,900	5,150	5,150
73312 CENTRAL MAINT-SUPP/			100		100	100	100
73320 COMMUNITY PROG EXPE	20,436	25,617	34,546	8,567	34,546	15,000	15,000
73321 COMMUNITY GARDEN EX	7,010	6,212	20,377	3,243	20,377	7,000	7,000
73321 .785 COMM GARD			2,000		2,000		
73321 COMMUNITY GARDEN EX	7,010	6,212	22,377	3,243	22,377	7,000	7,000
73357 FAMILY PRSRVTN/SPPT	821						
73370 GRANT-RADON EXPENSE	4,062	1,848	1,850		1,850	1,850	1,850
73600 NON-EMPLOYEE EXP RE	7,428	7,238	9,000	4,576	8,000	9,000	9,000
73842 PROGRAM CONTRIBUTIO					3,600	7,800	7,800
73862 SPECIAL PURPOSE PRO	7,602	7,954	51,156	15,468	51,156	10,000	10,000
73930 URBAN INITIATIVE		28					
73942 WATER EDUCATION SUR						4,000	4,000
78500 INTERDEPT CHRG FOR							
78510 Cent Maint-Labor/F	38		250		250	250	250
78515 Cent Serv-Photo Co	73	49	100		100	100	100
78531 Information System	2,500	2,500	2,000	1,328	2,000	2,000	2,000
78540 Highway-Gas/Oil	929	1,403	1,470	794	1,470	1,470	1,470
78545 Hwy-Vehicle Repair	101	140	500	263	500	500	500
78500 INTERDEPT CHRG FOR	3,641	4,092	4,320	2,385	4,320	4,320	4,320
70000 GENERAL EXPENSE/EXPE	301,021	348,724	447,984	220,716	451,255	393,525	393,525
79990 CARRY-OVER EXPENSE							
90000 CAPITAL PURCHASES							
91120 COMPUTER HARDWARE	5,177	3,739	2,050		2,050	2,750	2,750
93100 OFFICE EQPMT/FURNIS						2,400	2,400
90000 CAPITAL PURCHASES	5,177	3,739	2,050		2,050	5,150	5,150
50000 TOTAL EXPENSE/EXPEND	522,906	563,264	655,390	360,821	669,485	622,865	622,865
2561 COUNTY EXTENSION OFFICE	<138,758>	<115,032>	<1>	<283,478>	<5,419>		

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
2571 UW CENTER-FOND DU LAC							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<176,150>	<166,145>	<105,435>	<105,435>	<105,435>	<109,000>	<109,000>
41000 TAXES	<176,150>	<166,145>	<105,435>	<105,435>	<105,435>	<109,000>	<109,000>
48800 OTHER REVENUE							
48820 INSURANCE RECOVERIE	<475>						
48800 OTHER REVENUE	<475>						
49900 OTHER FINANCING SOUR							
49912 PROCEEDS-STATE TRUS			<228,174>			<346,227>	<346,227>
49900 OTHER FINANCING SOUR			<228,174>			<346,227>	<346,227>
49990 CARRY-OVER REVENUE	<28,500>	<6,000>	<47,700>	<47,700>	<47,700>	<35,000>	<35,000>
40000 TOTAL REVENUES	<205,125>	<172,145>	<381,309>	<153,135>	<153,135>	<490,227>	<490,227>
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71190 Subscriptions, Boo				116	116		
71000 GENERAL OPERATING E				116	116		
71300 PURCHASED PROF/TECH							
71329 Comprehensive Plan	68,300						
71300 PURCHASED PROF/TECH	68,300						
71400 PURCHASED PROPERTY							
71440 Repair/Maintenance							
71447 Repair/Maint-Elev	6,889	4,571	6,000	20,602	20,000	7,000	7,000
71448 Repair/Maint-Equi			50	77	50	100	100
71449 Repair/Maint-Grou	250		35,000			35,000	35,000
71454 Repair/Maint-Pave	12,395	590	26,000	2,022	18,220	26,000	26,000
71467 Repair/Maint-Buil	42,524	27,317	283,174	35,789	55,000	396,227	396,227
71440 Repair/Maintenance	62,058	32,478	350,224	58,490	93,270	464,327	464,327
71400 PURCHASED PROPERTY	62,058	32,478	350,224	58,490	93,270	464,327	464,327
71500 OTHER PURCHASED SER							
71530 Insurance Costs							
71531 Eqpmnt Breakdown I	2,367	2,737	3,150	2,886	2,886	3,000	3,000
71532 Contractors Ept	70	54	65	54	54	60	60
71533 Fire,Extd Covrg,T	11,880	15,027	17,300	18,224	18,224	19,150	19,150
71534 General Liability	1,594	1,582	1,760	1,561	1,561	1,640	1,640
71537 Umbrella Liabilit	529	530	610	524	524	550	550
71530 Insurance Costs	16,440	19,930	22,885	23,249	23,249	24,400	24,400
71500 OTHER PURCHASED SER	16,440	19,930	22,885	23,249	23,249	24,400	24,400
78500 INTERDEPT CHRG FOR							
78510 Cent Maint-Labor/F	418	304	1,500	76	1,500	1,500	1,500
78500 INTERDEPT CHRG FOR	418	304	1,500	76	1,500	1,500	1,500
79910 CONTRIBUTION-OTHER							
79910 .101 Contrib t							
79910 CONTRIBUTION-OTHER							
70000 GENERAL EXPENSE/EXPE	78,916	121,012	374,609	81,931	118,135	490,227	490,227

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Amended Budget	Current Year 08/31	Current Year 12/31	2015 Projected	2015 Requested Budget	2015 Co Exec Proposed Budget
	CRE Culture/Recreat/Educ							
00101 GENERAL FUND								
2571 UW CENTER-FOND DU LAC								
79990 CARRY-OVER EXPENSE						35,000		
90000 CAPITAL PURCHASES				6,700				
90090 ARCHITECT/ENGINEERI								
91012 BUILDING IMPRV/REMO								
93120 PAVEMENTS	113,551							
90000 CAPITAL PURCHASES	113,551			6,700				
50000 TOTAL EXPENSE/EXPEND	192,467	121,012	381,309	81,931	153,135	490,227		490,227
2571 UW CENTER-FOND DU LAC	<12,658>	<51,133>		<71,204>				

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**FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2015**

DEPARTMENT:	GOLF COURSE
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PURPOSE:

Provide quality recreation for the citizens of Fond du Lac County while increasing the quality of life.

As an enterprise fund the golf course should be self-supporting and an asset to golfing and non-golfing taxpayers.
--

GOALS:

Attract new daily fee play by providing consistent customer service.
--

Encourage increased play from current customers with fun events and quality conditions.

Increase mid-day play with select specials and increasing small business outings.

ACCOMPLISHMENTS:

Have increased our social media presence through a set schedule of posts to increase name presence.

Improved the golf course with continued drainage, irrigation, cart path and land form feature improvements.

Added family course tees though the PGA of America to allow juniors and high handicap players to enjoy a shorter golf course with their friends and family who want the regular yardage.
--

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year	Current Year	Current Year	Current Year	2015	2015	
	Actuals	Last Year	Amended Budget	08/31	Projected 12/31	Requested Budget	Co Exec Proposed Budget
CRE Culture/Recreat/Educ							
00760 RM GOLF COURSE							
7601 RM GOLF COURSE MAINTENAN							
40000 TOTAL REVENUES							
41000 TAXES							
41222 RETAILERS DISC-SALE	<263>	<241>	<100>	<128>	<100>	<100>	<100>
41000 TAXES	<263>	<241>	<100>	<128>	<100>	<100>	<100>
46000 PUBLIC CHRG FOR SER							
46800 PUBLIC CHRG-CULTUR							
46860 Public Chrgs-Golf							
46861 Fees-9 Holes	<216,610>	<184,910>	<240,000>	<140,857>	<220,000>	<255,000>	<255,000>
46862 Fees-18 Holes	<193,773>	<174,687>	<220,000>	<141,796>	<196,000>	<235,000>	<235,000>
46863 Fees-20 Rounds/Ad	<39,168>	<27,948>	<41,000>	<33,613>	<40,000>	<40,000>	<40,000>
46864 Fees-20 Rounds/Sr	<40,664>	<39,534>	<42,000>	<37,659>	<40,000>	<42,000>	<42,000>
46865 Fees-10 Rounds/Ju	<1,074>	<2,038>	<1,800>	<588>	<500>	<1,000>	<1,000>
46867 Fees-Extra 9 Hole	<8,325>	<9,710>	<9,100>	<4,103>	<9,100>	<8,000>	<8,000>
46869 Fees-Lessons Perc	<397>	<475>	<400>	<272>	<450>	<450>	<450>
46871 Fees-Locker	<2,485>	<3,375>	<3,380>	<3,555>	<3,510>	<3,510>	<3,510>
46875 Fees-Rain Check	<24>	<8>	<20>	<13>	<20>	<20>	<20>
46878 Fees-Seasonal Gol	<131,389>	<138,712>	<140,000>	<127,265>	<130,000>	<138,000>	<138,000>
46879 Fees-Contract Per	<19,707>	<20,119>	<21,000>	<5,823>	<20,000>	<21,000>	<21,000>
46880 Fees-Driving Rang	<35,257>	<35,076>	<37,000>	<30,754>	<35,000>	<35,000>	<35,000>
46882 Fees-Cart Surchar	<206,662>	<188,945>	<220,000>	<134,530>	<200,000>	<220,000>	<220,000>
46883 Fees-NSF	<65>		<35>				
46884 Sales-Club Repair	<4,439>	<3,313>	<4,750>	<2,659>	<4,000>	<4,000>	<4,000>
46885 Sales-Accessories	<16,482>	<18,157>	<14,000>	<11,489>	<14,000>	<17,000>	<17,000>
46886 Sales-Balls	<19,814>	<19,477>	<17,500>	<11,460>	<26,000>	<27,500>	<27,500>
46887 Sales-Hard Goods	<22,854>	<19,115>	<21,000>	<13,101>	<40,000>	<36,750>	<36,750>
46888 Sales-Soft Goods	<10,574>	<13,478>	<14,500>	<7,649>	<13,000>	<14,500>	<14,500>
46889 Sales-Rentals	<712>	<886>	<700>	<604>	<700>	<1,000>	<1,000>
46890 Sales-Shoes	<4,642>	<5,316>	<7,500>	<3,251>	<7,000>	<7,500>	<7,500>
46891 Sales-Special Ord	<27,786>	<21,752>	<30,000>	<27,582>	<30,000>	<32,000>	<32,000>
46895 Sales-Non Taxable		<9,310>	<9,000>	<2,833>	<7,000>	<5,000>	<5,000>
46898 Fees-Foot Golf					<10,000>	<10,000>	<10,000>
46860 Public Chrgs-Golf	<1,002,903>	<936,341>	<1,094,685>	<741,456>	<1,036,280>	<1,154,230>	<1,154,230>
46800 PUBLIC CHRG-CULTUR	<1,002,903>	<936,341>	<1,094,685>	<741,456>	<1,036,280>	<1,154,230>	<1,154,230>
46000 PUBLIC CHRG FOR SER	<1,002,903>	<936,341>	<1,094,685>	<741,456>	<1,036,280>	<1,154,230>	<1,154,230>
48500 INTERDEPT CHRG FOR S							
48510 INTERDEPT CHRG FOR							
48522 Interdept Chrg-Cen	<5,000>	<5,000>	<5,000>	<5,000>	<5,000>	<5,000>	<5,000>
48578 Interdept Chrg-RM	<3,038>	<3,803>	<3,000>	<1,553>	<3,500>	<3,500>	<3,500>
48510 INTERDEPT CHRG FOR	<8,038>	<8,803>	<8,000>	<6,553>	<8,500>	<8,500>	<8,500>
48500 INTERDEPT CHRG FOR S	<8,038>	<8,803>	<8,000>	<6,553>	<8,500>	<8,500>	<8,500>
48800 OTHER REVENUE							
48810 DONATIONS							
48815 GIFT CERTIFICATES-S	<51,994>	<66,301>	<50,000>	<30,003>	<50,000>	<50,000>	<50,000>
48815 .760 Gift Cert	32,579	38,682	32,000	26,742	32,000	32,000	32,000
48815 .7601 Gift Cert	16,086	23,217	16,000		16,000	16,000	16,000
48815 GIFT CERTIFICATES-S	<3,329>	<4,402>	<2,000>	<3,261>	<2,000>	<2,000>	<2,000>
48820 INSURANCE RECOVERIE	<3,488>	<64,354>			<2,000>		
48830 INTEREST INCOME	<118>	<208>		<268>	<200>	<200>	<200>
48840 MISCELLANEOUS REVEN		<513>					
48865 SALES TAX LIAB	47,549	43,404	45,000	44,083	45,000	45,000	45,000
48870 REFUNDS/REIMBURSEME	<134>						
48880 SALE-CO EQPMT/PROP-							
48882 SALE-CO EQPMT/PROP-							
48800 OTHER REVENUE	40,480	<26,073>	43,000	40,554	40,800	42,800	42,800

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year	Last Year	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
	Actuals	Actuals	Budget				
49990 CARRY-OVER DEFICIT(R)	1,263,782	1,389,735	1,479,449	1,479,449	1,479,449		
40000 TOTAL REVENUES	293,058	418,277	419,664	771,866	475,369	<1,120,030>	<1,120,030>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	126,977	128,964		86,663			
52111 .E09 Golf Cou			74,475		74,475	75,960	75,960
52111 .10K Asst Gol			56,310		56,310	57,435	57,435
52110 Reg Salary-Mgmnt/P	126,977	128,964	130,785	86,663	130,785	133,395	133,395
52130 Other Salary-Mgmnt							
52138 Earned Sick Liab	52	2,069					
52139 Sick Leave Payout	2,918	2,962	3,000		3,000	3,000	3,000
52130 Other Salary-Mgmnt	2,970	5,031	3,000		3,000	3,000	3,000
52100 SALARY-MGMNT/PROF	129,947	133,995	133,785	86,663	133,785	136,395	136,395
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	102,390	114,915		85,346			
52211 .E01 Extra He			78,580		78,580	68,580	68,580
52211 .10H Golf Cou			36,895		36,895	39,050	39,050
52210 Reg Wage-Cler/Tech	102,390	114,915	115,475	85,346	115,475	107,630	107,630
52230 Other Wage-Cler/Te							
52231 Overtime	3,966	6,021	4,000	5,338	4,000	4,000	4,000
52238 Earned Sick Liab	235						
52230 Other Wage-Cler/Te	4,201	6,021	4,000	5,338	4,000	4,000	4,000
52200 WAGE-CLER/TECHNICAL	106,591	120,936	119,475	90,684	119,475	111,630	111,630
51000 SALARIES/WAGES	236,538	254,931	253,260	177,347	253,260	248,025	248,025
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	17,761	18,975	19,380	13,655	18,980	18,980	18,980
61103 Health Insurance	20,080	20,161	39,840	28,198	39,840	39,840	39,840
61105 Life Insurance	210	208	225	260	325	230	230
61107 Retirement (Employ	9,895	14,092	12,960	10,213	12,840	12,840	12,840
61109 Retirement (Employ							
61211 Worker Compensatio	3,980	2,719	3,105	3,529	3,105	3,105	3,105
61219 Unemployment Compe	3,825	8,260	6,000	7,102	7,900	6,000	6,000
61000 EMPLOYEE BENEFITS	55,751	64,415	81,510	62,957	82,990	80,995	80,995
66180 NONTAXABLE FRINGE B							
66185 OPEB-UAA-Implicit	698	<7,687>					
66180 NONTAXABLE FRINGE B	698	<7,687>					
60000 EMPLOYEE BENEFITS	56,449	56,728	81,510	62,957	82,990	80,995	80,995
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71110 Supplies-Computer			200			200	200
71114 Supplies-Custodia	1,006	1,205	500	580	700	500	500
71126 Supplies-Gas/Oil	33,733	33,802	30,000	25,946	30,000	30,000	30,000
71128 Supplies-Grounds							
71128 .761 Fertilii	8,627	10,425	10,000	8,958	10,000	10,000	10,000
71128 .763 Fungici	37,092	33,025	35,000	36,378	35,000	32,000	32,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year	Current Year	Current Year	Current Year	2015	2015	
	Actuals	Last Year	Amended Budget	08/31	Projected 12/31	Requested Budget	Co Exec Proposed Budget
CRE Culture/Recreat/Educ							
00760 RM GOLF COURSE							
7601 RM GOLF COURSE MAINTENAN							
71128 .767 Seed		516	500		500	1,000	1,000
71128 .769 Top Dre	3,780	8,322	6,000	1,506	6,000	6,000	6,000
71128 Supplies-Grounds	49,499	52,288	51,500	46,842	51,500	49,000	49,000
71140 Supplies-Maintena							
71140 .719 General	3,485	3,562	4,000	2,864	4,000	3,000	3,000
71140 .724 Safety	1,232	917	1,200	824	1,200	1,200	1,200
71140 .726 Tools &				937	940	500	500
71140 Supplies-Maintena	4,717	4,479	5,200	4,625	6,140	4,700	4,700
71150 Supplies-Office	319	300	300	259	300	300	300
71152 Supplies-Other	32	76	200		200	200	200
71165 Supplies-Unif/Clt	949	636	500	548	500	500	500
71100 General Supplies	90,255	92,786	88,400	78,800	89,340	85,400	85,400
71170 Misc Eqpmnt/Furnish							
71176 Misc Office Eqpmt	279		150			150	150
71178 Misc Mach/Eqpmt	1,247	219	1,500	1,236	1,500	1,000	1,000
71170 Misc Eqpmnt/Furnish	1,526	219	1,650	1,236	1,500	1,150	1,150
71180 Organization Dues	995	1,385	1,450	1,210	1,210	1,400	1,400
71190 Subscriptions, Boo	253	743	700	747	750	750	750
71192 Tournament Expense							
71000 GENERAL OPERATING E	93,029	95,133	92,200	81,993	92,800	88,700	88,700
71300 PURCHASED PROF/TECH							
71334 Debt Issuance Cost							
71358 Laundry Service	607	572					
71378 Pest Control Servi							
71391 Security Service	480	491	510	491	500	510	510
71392 Support Service	500	500	600	500	600	2,000	2,000
71300 PURCHASED PROF/TECH	1,587	1,563	1,110	991	1,100	2,510	2,510
71400 PURCHASED PROPERTY							
71417 Internet Service	480	478	525	377	500	525	525
71427 Rental/Lease Costs							
71432 Rental-Equipment	5,096	5,701	39,000	36,658	37,000	39,000	39,000
71435 Rental-Post Offic	86	88	90	92	100	100	100
71427 Rental/Lease Costs	5,182	5,789	39,090	36,750	37,092	39,100	39,100
71440 Repair/Maintenance							
71448 Repair/Maint-Equi	45,348	44,999	35,000	50,159	50,000	45,000	45,000
71449 Repair/Maint-Grou	14,615	21,189	12,000	14,021	14,000	15,000	15,000
71450 Repair/Maint-Irrl	12,970	14,213	10,000	6,601	10,000	10,000	10,000
71465 Repair/Maint-Vehi	1,842		500		500	500	500
71467 Repair/Maint-Buil	2,359	3,514	1,500	1,416	1,500	1,500	1,500
71440 Repair/Maintenance	77,134	83,915	59,000	72,197	76,000	72,000	72,000
71468 Waste Disposal			1,000	65	65	1,000	1,000
71470 Water/Sewer	290	537	600	407	600	600	600
71400 PURCHASED PROPERTY	83,086	90,719	100,215	109,796	114,257	113,225	113,225
71500 OTHER PURCHASED SER							
71530 Insurance Costs							
71531 Eqpmt Breakdown I	156	174	200	184	184	200	200
71532 Contractors Eqpt	1,778	1,371	1,580	1,262	1,262	1,580	1,580
71533 Fire,Extd Covrg,T	1,076	1,366	1,580	1,567	1,567	1,580	1,580
71534 General Liability	3,589	3,468	4,000	4,134	4,134	4,000	4,000
71537 Umbrella Liabilit	575	579	670	642	642	670	670

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year	Current Year	Current Year	Current Year	2015	2015	
	Actuals	Last Year	Amended Budget	08/31	Projected 12/31	Co Exec Requested Budget	Proposed Budget
CRE Culture/Recreat/Educ							
00760 RM GOLF COURSE							
7601 RM GOLF COURSE MAINTENAN							
71538 Vehicle Insurance	689	1,584	1,820	1,672	1,672	1,820	1,820
71530 Insurance Costs	7,863	8,542	9,850	9,461	9,461	9,850	9,850
71570 Postage			50	84	85	60	60
71590 Utilities							
71592 Electric	24,588	12,390	15,000	7,634	12,000	15,000	15,000
71594 Natural/LP Gas	1,594	1,670	1,800	1,570	2,000	1,800	1,800
71595 Telephone	557	340	500	186	500	500	500
71597 Telephone-Cellula	740	740	760	440	760	760	760
71590 Utilities	27,479	15,140	18,060	9,830	15,260	18,060	18,060
71500 OTHER PURCHASED SER	35,342	23,682	27,960	19,375	24,806	27,970	27,970
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	365	824	800	545	800	800	800
72114 Mileage, Job Duty	56	153	400	399	500	400	400
72115 Mileage, Meals, Co	334	698	400	224	400	400	400
72120 Travel/Trng-Out-of		1,715				1,500	1,500
72100 TRAVEL/TRAINING/EDU	755	3,390	1,600	1,168	1,700	3,100	3,100
72300 FEES							
72303 Fees-Licence/Permi	163	183	250	163	170	200	200
72312 Fees-Charge Card							
72316 Fees-Filing							
72300 FEES	163	183	250	163	170	200	200
73312 CENTRAL MAINT-SUPP/							
73313 CLUBHOUSE OPERATION							
73330 CONTINGENCY			<1,495,209>		<1,596,927>		
73340 DISASTER/FIRE EXPEN	3,988	10,160		1,362	3,000	5,505	48,005
73770 PYMNT IN LIEU OF TA	51,500	51,500	51,500		51,500	51,500	51,500
78500 INTERDEPT CHRG FOR							
78510 Cent Maint-Labor/F			200	38	50	200	200
78531 Information System	850	850	850	564	850	850	850
78540 Highway-Gas/Oil	239	364	600	266	600	600	600
78541 Highway-Other				112	120		
78545 Hwy-Vehicle Repair			200		200		200
78550 Indirect Cost Allo	300	300	300	225	300	300	300
78500 INTERDEPT CHRG FOR	1,389	1,514	2,150	1,205	2,120	2,150	2,150
78990 LOSS ON DISPOSAL OF							
70000 GENERAL EXPENSE/EXPE	270,839	277,844	<1,218,224>	216,053	<1,305,474>	294,860	337,360
89900 DEBT SERVICE							
89915 INTEREST EXPENSE							
89916 G.O. Bonds							
89918 Capital Leases	1,900						
89921 Long Term Advance	2,219	1,495	2,500		2,500	2,500	2,500
89915 INTEREST EXPENSE	4,119	1,495	2,500		2,500	2,500	2,500
89900 DEBT SERVICE	4,119	1,495	2,500		2,500	2,500	2,500
90000 CAPITAL PURCHASES							
91302 LAND IMPROVEMENTS							
93000 MACHINERY/EQUIPMENT	35,820	98,662	3,500	1,958	2,000		
93200 VEHICLES							
93299 CONTRA/OUTLAY TO AS	<39,808>	<98,662>					
93300 DEPRECIATION							
93310 Depreciation-Land	52,885	52,885					

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2014

Description	Prior Year	Last Year	Current Year	Current Year	Current Year	2015	2015
	Actuals	Actuals	Amended Budget	08/31	Projected 12/31	Requested Budget	Co Exec Proposed Budget
CRE Culture/Recreat/Educ							
00760 RM GOLF COURSE							
7601 RM GOLF COURSE MAINTENAN							
93322 Depreciation-Bldg	1,778	1,801					
93330 Depreciation-Mach/	68,113	86,899					
93331 Depreciation-Vehic							
93300 DEPRECIATION	122,776	141,585					
90000 CAPITAL PURCHASES	118,788	141,585	3,500	1,958	2,000		
50000 TOTAL EXPENSE/EXPEND	686,733	732,583	<877,454>	458,315	<964,724>	626,380	668,880
7601 RM GOLF COURSE MAINTENAN	979,791	1,150,860	<457,790>	1,230,181	<489,355>	<493,650>	<451,150>

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year	Current Year	Current Year	Current Year	2015	Co Exec	
	Actuals	Last Year	Amended Budget	08/31	Projected 12/31	Requested Budget	Proposed Budget
7602 RM GOLF COURSE CLUBHOUSE							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMTN/PROF							
52110 Reg Salary-Mgmtn/P	53,681	56,609		39,010			
52111 .E49 Golf Pro			59,140		59,140	62,280	62,280
52111 .10L Asst Gol							
52110 Reg Salary-Mgmtn/P	53,681	56,609	59,140	39,010	59,140	62,280	62,280
52100 SALARY-MGMTN/PROF	53,681	56,609	59,140	39,010	59,140	62,280	62,280
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	69,599	67,094		56,362			
52211 .E01 Extra He			50,000		50,000	45,000	45,000
52211 .10L Asst. Go			22,700		22,700	23,130	23,130
52211 .27M Golf Mar							
52210 Reg Wage-Cler/Tech	69,599	67,094	72,700	56,362	72,700	68,130	68,130
52230 Other Wage-Cler/Te							
52231 Overtime	7,215	6,014	6,000	4,979	6,000	6,000	6,000
52230 Other Wage-Cler/Te	7,215	6,014	6,000	4,979	6,000	6,000	6,000
52200 WAGE-CLER/TECHNICAL	76,814	73,108	78,700	61,341	78,700	74,130	74,130
51000 SALARIES/WAGES	130,495	129,717	137,840	100,351	137,840	136,410	136,410
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	9,530	9,520	10,545	7,692	10,545	10,440	10,440
61103 Health Insurance	20,471	20,843	21,050	17,174	20,780		
61105 Life Insurance	70	104	90	124	110	50	50
61107 Retirement (Employ	4,973	6,590	6,150	5,294	6,150	6,220	6,220
61109 Retirement (Employ							
61211 Worker Compensation	1,441	2,702	3,095	2,257	3,000	3,000	3,000
61219 Unemployment Compe	9,673	11,544	10,000	9,087	11,000	11,000	11,000
61000 EMPLOYEE BENEFITS	46,158	51,303	50,930	41,628	51,585	30,710	30,710
60000 EMPLOYEE BENEFITS	46,158	51,303	50,930	41,628	51,585	30,710	30,710
70000 GENERAL EXPENSE/EXP							
71000 GENERAL OPERATING E							
71100 General Supplies							
71110 Supplies-Computer	116	113	100	143	150	100	100
71114 Supplies-Custodia	1,297	1,252	1,200	365	1,200	1,200	1,200
71126 Supplies-Gas/Oil	9,204	6,830	6,000	4,898	6,000	6,000	6,000
71127 Supplies-Golf Cou							
71127 .761 Driving	2,922	3,023	5,000	3,701	3,800	5,500	5,500
71127 .762 Golf Sh			500	71	200	500	500
71127 .765 Merchan	5,685	15,817	10,000	15,242	14,000	12,000	12,000
71127 .766 Merch H	25,047	34,936	30,000	40,568	41,000	35,000	35,000
71127 .767 Merch S	7,977	14,200	10,000	11,816	12,000	12,000	12,000
71127 .768 Merch S	2,974	5,213	5,500	6,073	6,100	6,000	6,000
71127 .769 Merch S	26,123	21,227	25,000	22,389	25,000	25,000	25,000
71127 .770 Merch B	17,258	15,566	15,000	24,003	24,000	25,000	25,000
71127 .771 Merch C	4,686	4,700	4,000	3,367	4,000	4,200	4,200
71127 Supplies-Golf Cou	92,672	114,682	105,000	127,230	130,100	125,200	125,200
71140 Supplies-Maintena							
71140 .719 General	6,585	8,442	7,000	10,933	11,000	6,000	6,000
71140 Supplies-Maintena	6,585	8,442	7,000	10,933	11,000	6,000	6,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year	Last Year	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
	Actuals	Actuals	Budget	08/31	12/31	Budget	Budget
CRE Culture/Recreat/Educ							
00760 RM GOLF COURSE							
7602 RM GOLF COURSE CLUBHOUSE							
71150 Supplies-Office	1,139	1,348	1,200	701	1,000	1,000	1,000
71152 Supplies-Other	333	264	500	489	500	500	500
71165 Supplies-Unif/Clt	1,636	567	1,000		500	500	500
71100 General Supplies	112,982	133,498	122,000	144,759	150,450	140,500	140,500
71170 Misc Eqpmnt/Furnish							
71172 Computer Hrdwr(No	88		500			600	600
71176 Misc Office Eqpmnt		324	400	319	100	400	400
71178 Misc Mach/Eqpmnt	1,121	1,624	1,200	1,226	1,300	1,250	1,250
71170 Misc Eqpmnt/Furnish	1,209	1,948	2,100	1,545	1,400	2,250	2,250
71180 Organization Dues	1,606	1,066	1,500	1,286	1,500	1,500	1,500
71000 GENERAL OPERATING E	115,797	136,512	125,600	147,590	153,350	144,250	144,250
71300 PURCHASED PROF/TECH							
71348 Golf Professional							
71378 Pest Control Servi	532	585	650	607	610	650	650
71385 Printing	1,074	1,209	1,000	356	700	400	400
71391 Security Service	480	515	600		600	600	600
71392 Support Service	6,804	6,296	6,300	9,057	7,000	7,000	7,000
71300 PURCHASED PROF/TECH	8,890	8,605	8,550	10,020	8,910	8,650	8,650
71400 PURCHASED PROPERTY							
71417 Internet Service	1,124	1,056	1,300	608	1,300	1,300	1,300
71427 Rental/Lease Costs							
71429 Lease Pymnt-Copy	571	623	600	416	650	650	650
71432 Rental-Equipment	4,910	4,689	33,000	31,404	33,000	39,000	39,000
71427 Rental/Lease Costs	5,481	5,312	33,600	31,820	33,650	39,650	39,650
71440 Repair/Maintenance							
71448 Repair/Maint-Equi	3,826	228	8,000	5,546	8,000	5,000	5,000
71452 Repair/Maint-Offi	1,245	1,976	500	357	500	500	500
71467 Repair/Maint-Buil	9,685	6,327	7,000	2,852	7,000	7,000	7,000
71440 Repair/Maintenance	14,756	8,531	15,500	8,755	15,500	12,500	12,500
71468 Waste Disposal	4,411	4,612	4,500	2,482	4,700	4,800	4,800
71470 Water/Sewer	4,660	4,641	5,000	2,411	5,000	5,200	5,200
71400 PURCHASED PROPERTY	30,432	24,152	59,900	46,076	60,150	63,450	63,450
71500 OTHER PURCHASED SER							
71510 Advertising/Promot	31,746	28,244	25,000	28,629	25,000	25,000	25,000
71570 Postage	321	904	400	349	400	400	400
71590 Utilities							
71592 Electric	11,656	10,555	12,000	6,988	10,000	12,000	12,000
71594 Natural/LP Gas	2,274	1,936	2,500	1,688	2,500	2,500	2,500
71595 Telephone	3,565	730	1,500	381	1,500	1,500	1,500
71597 Telephone-Cellula	420	420	420	210	420	420	420
71590 Utilities	17,915	13,641	16,420	9,267	14,420	16,420	16,420
71500 OTHER PURCHASED SER	49,982	42,789	41,820	38,245	39,820	41,820	41,820
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training		660	300		300	300	300
72114 Mileage, Job Duty	112	147	250	137	200	250	250
72115 Mileage, Meals, Co	346	758	600	171	300	400	400
72100 TRAVEL/TRAINING/EDU	458	1,565	1,150	308	800	950	950
72300 FEES							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year	Current Year	Current Year	2015	2015		
	Actuals	Last Year	Amended Budget	08/31	Projected 12/31	Requested Budget	Co Exec Proposed Budget
CRE Culture/Recreat/Educ							
00760 RM GOLF COURSE							
7602 RM GOLF COURSE CLUBHOUSE							
72303 Fees-License/Permi	195		200	130	200	200	200
72310 Fees-Banking	66	186	100	94	100	150	150
72312 Fees-Charge Card	14,421	14,188	12,500	10,395	14,000	14,400	14,400
72300 FEES	14,682	14,374	12,800	10,619	14,300	14,750	14,750
73312 CENTRAL MAINT-SUPP/							
73330 CONTINGENCY							
73340 DISASTER/FIRE EXPEN							
76000 VARIANCE OVER(UNDER	<92>			<73>	<20>	10	10
78500 INTERDEPT CHRG FOR							
78510 Cent Maint-Labor/F	722	266	300	114	200	300	300
78515 Cent Serv-Photo Co	184		100		50	50	50
78531 Information System	2,000	2,000	2,000	1,328	2,000	2,000	2,000
78541 Highway-Other		421			500	500	500
78543 Highway-Pavement						1,000	1,000
78550 Indirect Cost Allo	5,000	5,000	5,000	3,750	5,000	5,000	5,000
78554 Building Space Ren	960	1,980	1,000	360	1,200	1,200	1,200
78500 INTERDEPT CHRG FOR	8,866	9,667	8,400	5,552	8,950	10,050	10,050
78910 MISCELLANEOUS EXPEN	35	48	100	48	50	100	100
70000 GENERAL EXPENSE/EXPE	229,050	237,712	258,320	258,385	286,310	284,030	284,030
90000 CAPITAL PURCHASES							
91000 AUDIO/VISUAL/COMM E		8,782					
91012 BUILDING IMPRV/REMO		842					42,500
91120 COMPUTER HARDWARE	2,171						
91170 HVAC				2,820	2,820		
91302 LAND IMPROVEMENTS							
93000 MACHINERY/EQUIPMENT	65,926	11,159	10,700	10,799	10,800		
93290 MISCELLANEOUS OUTLA							
93299 CONTRA/OUTLAY TO AS	<8,161>	<20,604>					
93300 DEPRECIATION							
93322 Depreciation-Bldg	128	127					
93330 Depreciation-Mach/							
93300 DEPRECIATION	128	127					
90000 CAPITAL PURCHASES	60,064	306	10,700	13,619	13,620	42,500	
99999 ABATEMENT-CLBHSE COS							
50000 TOTAL EXPENSE/EXPEND	465,767	419,038	457,790	413,983	489,355	493,650	451,150
7602 RM GOLF COURSE CLUBHOUSE	465,767	419,038	457,790	413,983	489,355	493,650	451,150